

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NMO ACR ACR   | P 92 NTT               | .23                         |                   | .23                       |       |
|                                    |               | P 91 NTT               |                             |                   | .00                       |       |
|                                    |               | P 88 NTT               | 10.99                       |                   | 10.99                     |       |
|                                    |               | P 87 NTT               |                             |                   | .00                       |       |
|                                    |               |                        |                             |                   |                           | 11.22 |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 11.22 |

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 3,648,856.18    |                       |                   |        | 3,648,856.18  |                       |              |
|                                     |               | P            | SLS          |                 |                       |                   |        | .00           |                       | 3,648,856.18 |
| AA02 TAX LOSS RESERVE FUND          | XTK ACT ACT   | D            | SPS          | 1,708,767.04    |                       |                   |        | 1,708,767.04  |                       |              |
|                                     |               | P            | SPS          | 1,746,494.05    |                       | XCC               | 281.11 | 1,746,212.94  |                       |              |
|                                     |               | P            | SMS          |                 |                       |                   |        | .00           |                       | 3,454,979.98 |
| TOTAL AGENCY TRANSFERS              |               |              |              |                 |                       |                   |        |               |                       | 7,103,836.16 |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MMT       | 51.02                    |                |                  | 51.02                  |       |
|              |                             |      |      |     | D 10      | MMT       | 160.79                   |                |                  | 160.79                 |       |
|              |                             |      |      |     | D 09      | MMT       | 12.78                    |                |                  | 12.78                  |       |
|              |                             |      |      |     | D 08      | MMT       | 44.54                    |                |                  | 44.54                  |       |
|              |                             |      |      |     | D 07      | MMT       | .24                      |                |                  | .24                    |       |
|              |                             |      |      |     | D 06      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | D 05      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | D 08      | MPP       | 947.09                   |                |                  | 947.09                 |       |
|              |                             |      |      |     | D 07      | MPP       | 333.13-                  |                |                  | 333.13-                |       |
|              |                             |      |      |     | D 06      | MPP       | 1.31                     |                |                  | 1.31                   |       |
|              |                             |      |      |     | D 05      | MPP       | 4.61                     |                |                  | 4.61                   |       |
|              |                             |      |      |     | D 04      | MPP       | 12.76                    |                |                  | 12.76                  |       |
|              |                             |      |      |     | D 03      | MPP       | 3.27                     |                |                  | 3.27                   |       |
|              |                             |      |      |     | D 02      | MPP       | 63.18                    |                |                  | 63.18                  |       |
|              |                             |      |      |     | D 01      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | D 98      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | D 11      | MPP       | 5,852.71                 |                |                  | 5,852.71               |       |
|              |                             |      |      |     | D 10      | MPP       | 10,090.64                |                |                  | 10,090.64              |       |
|              |                             |      |      |     | D 09      | MPP       | 2,562.44                 |                |                  | 2,562.44               |       |
|              |                             |      |      |     | D 11      | NMT       | 51.09                    |                |                  | 51.09                  |       |
|              |                             |      |      |     | D 11      | NPP       | 1,651.26                 |                |                  | 1,651.26               |       |
|              |                             |      |      |     | D         | SMS       | 39,821.85                |                |                  | 39,821.85              |       |
|              |                             |      |      |     | D         | SPA       | 236,194.71               |                |                  | 236,194.71             |       |
|              |                             |      |      |     | D         | UMT       | 145.87                   |                |                  | 145.87                 |       |
|              |                             |      |      |     | D         | UPA       | 130.18                   |                |                  | 130.18                 |       |
|              |                             |      |      |     | D         | UWC       | 210.00                   |                |                  | 210.00                 |       |
|              |                             |      |      |     | D         | UXP       | 954.73                   |                |                  | 954.73                 |       |
|              |                             |      |      |     | D         | ZMT       | 19.71                    |                |                  | 19.71                  |       |
|              |                             |      |      |     | D         | ZPA       | 552.44                   |                |                  | 552.44                 |       |
|              |                             |      |      |     | D         | UPT       | 57,178.73                |                |                  | 57,178.73              |       |
|              |                             |      |      |     | D         | ZPT       | 13,543.30                |                |                  | 13,543.30              |       |
|              |                             |      |      |     | P         | UPT       | 47,556.94                |                |                  | 47,556.94              |       |
|              |                             |      |      |     | P         | ZPT       | 68,184.19                |                |                  | 68,184.19              |       |
|              |                             |      |      |     | P 10      | NMT       | 102.87                   |                |                  | 102.87                 |       |
|              |                             |      |      |     | P 09      | NMT       | 60.37                    |                |                  | 60.37                  |       |
|              |                             |      |      |     | P 08      | NMT       | 139.29                   |                |                  | 139.29                 |       |
|              |                             |      |      |     | P 07      | NMT       | 574.60                   |                |                  | 574.60                 |       |
|              |                             |      |      |     | P 06      | NMT       | 738.53                   |                |                  | 738.53                 |       |
|              |                             |      |      |     | P 05      | NMT       | 375.56                   |                |                  | 375.56                 |       |
|              |                             |      |      |     | P 04      | NMT       | 83.85                    |                |                  | 83.85                  |       |
|              |                             |      |      |     | P 03      | NMT       | 3.90                     |                |                  | 3.90                   |       |
|              |                             |      |      |     | P 02      | NMT       | 16.89                    |                |                  | 16.89                  |       |
|              |                             |      |      |     | P 00      | NMT       | 72.42                    |                |                  | 72.42                  |       |
|              |                             |      |      |     | P 88      | NMT       | 43.51                    |                |                  | 43.51                  |       |
|              |                             |      |      |     | P 09      | NPP       | 4,223.24                 |                |                  | 4,223.24               |       |
|              |                             |      |      |     | P 08      | NPP       | 2,712.19                 |                |                  | 2,712.19               |       |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | NPP          | 5,889.35                    |                   |            | 5,889.35                  |            |
|                      |                     | P 06         | NPP          | 11,061.38                   |                   |            | 11,061.38                 |            |
|                      |                     | P 05         | NPP          | 11,668.98                   |                   |            | 11,668.98                 |            |
|                      |                     | P 04         | NPP          | 8,888.87                    |                   |            | 8,888.87                  |            |
|                      |                     | P 03         | NPP          | 1,952.32                    |                   |            | 1,952.32                  |            |
|                      |                     | P 02         | NPP          | 924.74                      |                   |            | 924.74                    |            |
|                      |                     | P 01         | NPP          | 2,277.15                    |                   |            | 2,277.15                  |            |
|                      |                     | P 00         | NPP          | 2,029.19                    |                   |            | 2,029.19                  |            |
|                      |                     | P 99         | NPP          | 1,764.91                    |                   |            | 1,764.91                  |            |
|                      |                     | P 98         | NPP          | 599.94                      |                   |            | 599.94                    |            |
|                      |                     | P 95         | NPP          | 788.46                      |                   |            | 788.46                    |            |
|                      |                     | P 94         | NPP          | 300.41                      |                   |            | 300.41                    |            |
|                      |                     | P 93         | NPP          | 23.11                       |                   |            | 23.11                     |            |
|                      |                     | P 91         | NPP          | 112.37                      |                   |            | 112.37                    |            |
|                      |                     | P 90         | NPP          | 604.64                      |                   |            | 604.64                    |            |
|                      |                     | P 89         | NPP          | 279.75                      |                   |            | 279.75                    |            |
|                      |                     | P 88         | NPP          | 353.18                      |                   |            | 353.18                    |            |
|                      |                     | P 84         | NPP          | 359.27                      |                   |            | 359.27                    |            |
|                      |                     | P 10         | NPP          | 2,984.30                    |                   |            | 2,984.30                  |            |
|                      |                     | P            | UMT          | 174.35                      |                   |            | 174.35                    |            |
|                      |                     | P            | UPA          | 3,991.69                    |                   |            | 3,991.69                  |            |
|                      |                     | P            | UWC          | 140.00                      |                   |            | 140.00                    |            |
|                      |                     | P            | UXP          | 444.60                      |                   |            | 444.60                    |            |
|                      |                     | P            | ZMT          | 266.55                      |                   |            | 266.55                    |            |
|                      |                     | P            | ZPA          | 3,479.70                    |                   |            | 3,479.70                  |            |
|                      |                     |              |              |                             |                   |            |                           | 556,175.68 |
| CR01                 | COSTS FROM TAX ROLL | AAA          | FAD FAD      | D 11                        | MCC               | 2,770.00   | 2,770.00                  |            |
|                      |                     |              |              | D 11                        | NCC               | 5,320.00   | 5,320.00                  |            |
|                      |                     |              |              | D                           | SCS               | 178,550.00 | 178,550.00                |            |
|                      |                     |              |              | D                           | UCS               | 45,010.00  | 45,010.00                 |            |
|                      |                     |              |              | D                           | ZCC               | 5,790.00   | 5,790.00                  |            |
|                      |                     |              |              | P 10                        | MCC               | 18,480.00  | 18,480.00                 |            |
|                      |                     |              |              | P 09                        | MCC               | 690.00     | 690.00                    |            |
|                      |                     |              |              | P 08                        | MCC               | 920.00     | 920.00                    |            |
|                      |                     |              |              | P 07                        | MCC               | 1,030.00   | 1,030.00                  |            |
|                      |                     |              |              | P 06                        | MCC               | 1,240.00   | 1,240.00                  |            |
|                      |                     |              |              | P 05                        | MCC               | 1,740.00   | 1,740.00                  |            |
|                      |                     |              |              | P 04                        | MCC               | 280.00     | 280.00                    |            |
|                      |                     |              |              | P 03                        | MCC               | 90.00      | 90.00                     |            |
|                      |                     |              |              | P 02                        | MCC               | 40.00      | 40.00                     |            |
|                      |                     |              |              | P 84                        | MCC               | .00        | .00                       |            |
|                      |                     |              |              | P 10                        | NCC               | 2,940.00   | 2,940.00                  |            |
|                      |                     |              |              | P 09                        | NCC               | 1,960.00   | 1,960.00                  |            |
|                      |                     |              |              | P 08                        | NCC               | 980.00     | 980.00                    |            |
|                      |                     |              |              | P 07                        | NCC               | 840.00     | 840.00                    |            |
|                      |                     |              |              | P 06                        | NCC               | 1,260.00   | 1,260.00                  |            |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | NCC          | 1,170.00                    |                   |        | 1,170.00                  |              |
|                                    |               | P 04         | NCC          | 945.00                      |                   |        | 945.00                    |              |
|                                    |               | P 03         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 02         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 01         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 00         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 99         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 98         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 95         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 94         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 93         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 91         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 90         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 89         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 88         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P 84         | NCC          |                             |                   |        | .00                       |              |
|                                    |               | P            | SCS          | 40,160.00                   |                   |        | 40,160.00                 |              |
|                                    |               | P            | UCS          | 23,925.00                   |                   |        | 23,925.00                 |              |
|                                    |               | P            | ZCC          | 4,630.00                    |                   |        | 4,630.00                  |              |
|                                    |               |              |              |                             |                   |        |                           | 340,760.00   |
| FF01 FEES                          | AAA FAD FAD   | D            | UWT          | 12,131.18-                  |                   |        | 12,131.18-                |              |
|                                    |               | P            | UWT          | 266.38                      |                   |        | 266.38                    |              |
|                                    |               |              |              |                             |                   |        |                           | 11,864.80-   |
| GA01 GENERAL TAX LEVY              | AAA FAD FAD   | D            | STS          | 1,271,333.84                |                   |        | 1,271,333.84              |              |
|                                    |               | D            | UTT          | 60,529.95-                  |                   |        | 60,529.95-                |              |
|                                    |               | D            | ZTT          | 5,617.08                    |                   |        | 5,617.08                  |              |
|                                    |               | P            | UTT          | 9,307.54                    |                   |        | 9,307.54                  |              |
|                                    |               | P            | ZTT          | 16,159.26                   |                   |        | 16,159.26                 |              |
|                                    |               |              |              |                             |                   |        |                           | 1,241,887.77 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | AAA FAD FAD   | D 11         | MTT          | 155,485.34                  |                   |        | 155,485.34                |              |
|                                    |               | D 10         | MTT          | 126,555.32                  |                   |        | 126,555.32                |              |
|                                    |               | D 09         | MTT          | 17,786.59                   |                   |        | 17,786.59                 |              |
|                                    |               | D 08         | MTT          | 7,036.77-                   |                   |        | 7,036.77-                 |              |
|                                    |               | D 07         | MTT          | 7,332.26                    |                   |        | 7,332.26                  |              |
|                                    |               | D 06         | MTT          | 2,913.22-                   |                   |        | 2,913.22-                 |              |
|                                    |               | D 05         | MTT          | 669.98                      |                   |        | 669.98                    |              |
|                                    |               | D 04         | MTT          | 35.82                       |                   |        | 35.82                     |              |
|                                    |               | D 03         | MTT          | 4.41                        |                   |        | 4.41                      |              |
|                                    |               | D 02         | MTT          | 91.23                       |                   |        | 91.23                     |              |
|                                    |               | D 01         | MTT          |                             |                   |        | .00                       |              |
|                                    |               | D 98         | MTT          | 7.06                        |                   |        | 7.06                      |              |
|                                    |               | D 11         | NTT          | 1,552.02-                   |                   |        | 1,552.02-                 |              |
|                                    |               | D 10         | NTT          | 1,306.99                    |                   |        | 1,306.99                  |              |
|                                    |               | D 09         | NTT          | 1,064.28                    |                   |        | 1,064.28                  |              |
|                                    |               | D 08         | NTT          | 754.37                      |                   |        | 754.37                    |              |
|                                    |               | D 07         | NTT          | 77.93                       |                   |        | 77.93                     |              |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | D 06         | NTT          | 339.70                      |                   |        | 339.70                    |              |
|                        |               | D 05         | NTT          | 171.05                      |                   |        | 171.05                    |              |
|                        |               | D 03         | NTT          | 55.48                       |                   |        | 55.48                     |              |
|                        |               | P 10         | MPP          | 13,482.91                   |                   |        | 13,482.91                 |              |
|                        |               | P 09         | MPP          | 2,798.90                    |                   |        | 2,798.90                  |              |
|                        |               | P 08         | MPP          | 4,289.74                    |                   |        | 4,289.74                  |              |
|                        |               | P 07         | MPP          | 11,456.34                   |                   |        | 11,456.34                 |              |
|                        |               | P 06         | MPP          | 24,997.72                   |                   |        | 24,997.72                 |              |
|                        |               | P 05         | MPP          | 34,677.93                   |                   |        | 34,677.93                 |              |
|                        |               | P 04         | MPP          | 6,159.59                    |                   |        | 6,159.59                  |              |
|                        |               | P 03         | MPP          | 1,612.90                    |                   |        | 1,612.90                  |              |
|                        |               | P 02         | MPP          | 470.96                      |                   |        | 470.96                    |              |
|                        |               | P 01         | MPP          | 82.95                       |                   |        | 82.95                     |              |
|                        |               | P 10         | MTT          | 131,763.38                  |                   |        | 131,763.38                |              |
|                        |               | P 09         | MTT          | 22,045.84                   |                   |        | 22,045.84                 |              |
|                        |               | P 08         | MTT          | 11,800.91                   |                   |        | 11,800.91                 |              |
|                        |               | P 07         | MTT          | 17,949.36                   |                   |        | 17,949.36                 |              |
|                        |               | P 06         | MTT          | 31,270.50                   |                   |        | 31,270.50                 |              |
|                        |               | P 05         | MTT          | 36,974.62                   |                   |        | 36,974.62                 |              |
|                        |               | P 04         | MTT          | 5,926.02                    |                   |        | 5,926.02                  |              |
|                        |               | P 03         | MTT          | 1,234.70                    |                   |        | 1,234.70                  |              |
|                        |               | P 02         | MTT          | 320.96                      |                   |        | 320.96                    |              |
|                        |               | P 01         | MTT          | 53.94                       |                   |        | 53.94                     |              |
|                        |               | P 10         | NTT          | 1,252.88                    |                   |        | 1,252.88                  |              |
|                        |               | P 09         | NTT          | 727.04                      |                   |        | 727.04                    |              |
|                        |               | P 08         | NTT          | 1,508.04                    |                   |        | 1,508.04                  |              |
|                        |               | P 07         | NTT          | 1,634.31                    |                   |        | 1,634.31                  |              |
|                        |               | P 06         | NTT          | 1,495.53                    |                   |        | 1,495.53                  |              |
|                        |               | P 05         | NTT          | 3,172.26                    |                   |        | 3,172.26                  |              |
|                        |               | P 04         | NTT          | 2,598.48                    |                   |        | 2,598.48                  |              |
|                        |               | P 03         | NTT          | 604.19                      |                   |        | 604.19                    |              |
|                        |               | P 02         | NTT          | 111.60                      |                   |        | 111.60                    |              |
|                        |               | P 01         | NTT          | 68.08                       |                   |        | 68.08                     |              |
|                        |               | P 00         | NTT          | 207.00                      |                   |        | 207.00                    |              |
|                        |               | P 99         | NTT          | 39.33                       |                   |        | 39.33                     |              |
|                        |               | P 98         | NTT          | 160.03                      |                   |        | 160.03                    |              |
|                        |               | P 97         | NTT          | 6.72                        |                   |        | 6.72                      |              |
|                        |               | P 96         | NTT          | 23.75                       |                   |        | 23.75                     |              |
|                        |               | P 95         | NTT          | 1.84                        |                   |        | 1.84                      |              |
|                        |               | P 94         | NTT          | 23.45                       |                   |        | 23.45                     |              |
|                        |               | P 93         | NTT          | 39.87                       |                   |        | 39.87                     |              |
|                        |               | P 92         | NTT          | 1.93                        |                   |        | 1.93                      |              |
|                        |               | P 91         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 88         | NTT          | 79.60                       |                   |        | 79.60                     |              |
|                        |               | P 87         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               |              |              |                             |                   |        | 673,361.90                |              |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,800,320.55 |

AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: ATTN: LISA ALVAREZ

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| GA01                   | GENERAL TAX LEVY - E R A F       | NMX  | ACR  | ACR | D         | STS       | 1,928,727.93             |                |                  | 1,928,727.93           |              |
|                        |                                  |      |      |     | D         | UTT       | 91,829.39-               |                |                  | 91,829.39-             |              |
|                        |                                  |      |      |     | D         | ZTT       | 8,521.61                 |                |                  | 8,521.61               |              |
|                        |                                  |      |      |     | P         | UTT       | 14,114.82                |                |                  | 14,114.82              |              |
|                        |                                  |      |      |     | P         | ZTT       | 24,505.40                |                |                  | 24,505.40              |              |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 1,884,040.37 |
| GS01                   | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX  | ACR  | ACR | D 03      | MTT       | 6.67                     |                |                  | 6.67                   |              |
|                        |                                  |      |      |     | D 02      | MTT       | 138.09                   |                |                  | 138.09                 |              |
|                        |                                  |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |              |
|                        |                                  |      |      |     | D 98      | MTT       | 10.68                    |                |                  | 10.68                  |              |
|                        |                                  |      |      |     | D 03      | NTT       | 83.98                    |                |                  | 83.98                  |              |
|                        |                                  |      |      |     | P 03      | MPP       | 2,441.62                 |                |                  | 2,441.62               |              |
|                        |                                  |      |      |     | P 02      | MPP       | 712.91                   |                |                  | 712.91                 |              |
|                        |                                  |      |      |     | P 01      | MPP       | 125.55                   |                |                  | 125.55                 |              |
|                        |                                  |      |      |     | P 03      | MTT       | 1,869.09                 |                |                  | 1,869.09               |              |
|                        |                                  |      |      |     | P 02      | MTT       | 485.86                   |                |                  | 485.86                 |              |
|                        |                                  |      |      |     | P 01      | MTT       | 81.62                    |                |                  | 81.62                  |              |
|                        |                                  |      |      |     | P 03      | NTT       | 914.64                   |                |                  | 914.64                 |              |
|                        |                                  |      |      |     | P 02      | NTT       | 168.93                   |                |                  | 168.93                 |              |
|                        |                                  |      |      |     | P 01      | NTT       | 103.03                   |                |                  | 103.03                 |              |
|                        |                                  |      |      |     | P 00      | NTT       | 313.29                   |                |                  | 313.29                 |              |
|                        |                                  |      |      |     | P 99      | NTT       | 59.53                    |                |                  | 59.53                  |              |
|                        |                                  |      |      |     | P 98      | NTT       | 242.21                   |                |                  | 242.21                 |              |
|                        |                                  |      |      |     | P 97      | NTT       | 10.19                    |                |                  | 10.19                  |              |
|                        |                                  |      |      |     | P 96      | NTT       | 35.62                    |                |                  | 35.62                  |              |
|                        |                                  |      |      |     | P 95      | NTT       | 2.72                     |                |                  | 2.72                   |              |
|                        |                                  |      |      |     | P 94      | NTT       | 34.86                    |                |                  | 34.86                  |              |
|                        |                                  |      |      |     | P 93      | NTT       | 59.13                    |                |                  | 59.13                  |              |
|                        |                                  |      |      |     | P 92      | NTT       | .43                      |                |                  | .43                    |              |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 7,900.65     |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           |                          |                |                  |                        | 1,891,941.02 |

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|
| CC01                   | AAA  | ATX  | 230 | D            | XCC          | 5,837.41                       |                   |        | 5,837.41                  |          |
|                        |      |      |     | P            | XCC          | 2,774.39                       |                   |        | 2,774.39                  |          |
|                        |      |      |     |              |              |                                |                   |        |                           | 8,611.80 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |        |                           | 8,611.80 |



AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 | D         | XUR       | 8,030,095.93             |                |                  | 8,030,095.93           |               |
|                        |                                   |      |      |     | P         | XUR       | 608.85                   |                |                  | 608.85                 |               |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 8,030,704.78  |
| UN02                   | SUPPLEMENTAL SECURED ROLL REFUNDS | XCE  | ACT  | ACT | D         | XUR       | 2,923,117.68             |                |                  | 2,923,117.68           |               |
|                        |                                   |      |      |     | P         | XUR       | 40,097.41                |                |                  | 40,097.41              |               |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 2,963,215.09  |
| UN04                   | ANNUAL UNSEC ROLL REFUNDS         | XBK  | ACT  | ACT | D         | XUR       | 1,937,568.05             |                |                  | 1,937,568.05           |               |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 1,937,568.05  |
| UN05                   | SUPPLEMENTAL UNSEC ROLL REFUNDS   | XCE  | ACT  | ACT | D         | XUR       | 638,362.44               |                |                  | 638,362.44             |               |
|                        |                                   |      |      |     | P         | XUR       | 9.60                     |                |                  | 9.60                   |               |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 638,372.04    |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           |                          |                |                  |                        | 13,569,859.96 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STA       | 7,733.14                 |                |                  | 7,733.14               |       |
|              |                                    |      |      |      | P         | SPA       | 1,049.21                 |                |                  | 1,049.21               |       |
|              |                                    |      |      |      | P         | STA       | 1,918.80                 |                |                  | 1,918.80               |       |
| 10,701.15    |                                    |      |      |      |           |           |                          |                |                  |                        |       |
| SP02         | VECTOR CONTROL - COLTON CITY       | SNR  | PHL  | PHL  | D         | STA       | 1,120.20                 |                |                  | 1,120.20               |       |
|              |                                    |      |      |      | P         | SPA       | 157.59                   |                |                  | 157.59                 |       |
|              |                                    |      |      |      | P         | STA       | 264.56                   |                |                  | 264.56                 |       |
| 1,542.35     |                                    |      |      |      |           |           |                          |                |                  |                        |       |
| SP03         | VECTOR CONTROL - COLORADO RIV      | SNR  | PHL  | PHL  | D         | STA       | 83.47                    |                |                  | 83.47                  |       |
|              |                                    |      |      |      | P         | SPA       | 9.89                     |                |                  | 9.89                   |       |
|              |                                    |      |      |      | P         | STA       | 14.30                    |                |                  | 14.30                  |       |
| 107.66       |                                    |      |      |      |           |           |                          |                |                  |                        |       |
| SP04         | VECTOR CONTROL - HIGHLAND CITY     | SNR  | PHL  | PHL  | D         | STA       | 1,024.90                 |                |                  | 1,024.90               |       |
|              |                                    |      |      |      | P         | SPA       | 145.75                   |                |                  | 145.75                 |       |
|              |                                    |      |      |      | P         | STA       | 323.96                   |                |                  | 323.96                 |       |
| 1,494.61     |                                    |      |      |      |           |           |                          |                |                  |                        |       |
| SP05         | VECTOR CONTROL - REDLANDS CITY     | SNR  | PHL  | PHL  | D         | STA       | 1,553.19                 |                |                  | 1,553.19               |       |
|              |                                    |      |      |      | P         | SPA       | 148.26                   |                |                  | 148.26                 |       |
|              |                                    |      |      |      | P         | STA       | 279.66                   |                |                  | 279.66                 |       |
| 1,981.11     |                                    |      |      |      |           |           |                          |                |                  |                        |       |
| SP06         | VECTOR CONTROL - RIALTO CITY       | SNR  | PHL  | PHL  | D         | STA       | 1,458.71                 |                |                  | 1,458.71               |       |
|              |                                    |      |      |      | P         | SPA       | 194.82                   |                |                  | 194.82                 |       |
|              |                                    |      |      |      | P         | STA       | 429.83                   |                |                  | 429.83                 |       |
| 2,083.36     |                                    |      |      |      |           |           |                          |                |                  |                        |       |
| SP07         | VECTOR CONTROL - SAN BDNO CNTY     | SNR  | PHL  | PHL  | D         | STA       | 4,520.81                 |                |                  | 4,520.81               |       |
|              |                                    |      |      |      | D         | UTA       | .01-                     |                |                  | .01-                   |       |
|              |                                    |      |      |      | P         | SPA       | 642.08                   |                |                  | 642.08                 |       |
|              |                                    |      |      |      | P         | STA       | 1,243.31                 |                |                  | 1,243.31               |       |
|              |                                    |      |      |      | P         | UTA       | .01-                     |                |                  | .01-                   |       |
| 6,406.18     |                                    |      |      |      |           |           |                          |                |                  |                        |       |
| SP08         | VECTOR CONTROL - SAN BDNO VLY REGN | SNR  | PHL  | PHL  | D         | STA       | 2,355.34                 |                |                  | 2,355.34               |       |
|              |                                    |      |      |      | D         | UTA       | .01-                     |                |                  | .01-                   |       |
|              |                                    |      |      |      | P         | SPA       | 473.43                   |                |                  | 473.43                 |       |
|              |                                    |      |      |      | P         | STA       | 780.87                   |                |                  | 780.87                 |       |
|              |                                    |      |      |      | P         | UTA       | .00                      |                |                  | .00                    |       |
| 3,609.63     |                                    |      |      |      |           |           |                          |                |                  |                        |       |
| SP09         | VECTOR CONTROL - DESERT/MT REGION  | SNR  | PHL  | PHL  | D         | STA       | 10,156.70                |                |                  | 10,156.70              |       |
|              |                                    |      |      |      | D         | UTA       | 1.15                     |                |                  | 1.15                   |       |
|              |                                    |      |      |      | P         | SPA       | 1,700.28                 |                |                  | 1,700.28               |       |
|              |                                    |      |      |      | P         | STA       | 2,998.34                 |                |                  | 2,998.34               |       |
|              |                                    |      |      |      | P         | UTA       | 4.60                     |                |                  | 4.60                   |       |
| 14,861.07    |                                    |      |      |      |           |           |                          |                |                  |                        |       |
| SP10         | VECTOR CONTROL - FONTANA CITY      | SNR  | PHL  | PHL  | D         | STA       | 2,539.74                 |                |                  | 2,539.74               |       |
|              |                                    |      |      |      | D         | UTA       | 2.76                     |                |                  | 2.76                   |       |
|              |                                    |      |      |      | P         | SPA       | 427.81                   |                |                  | 427.81                 |       |
|              |                                    |      |      |      | P         | STA       | 739.61                   |                |                  | 739.61                 |       |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP12                   | VECTOR CONTROL - NEEDLES CITY       | SNR  | PHL  | PHL | D         | STA       | 517.30                   |                |                  | 517.30                 | 3,709.92  |
|                        |                                     |      |      |     | P         | SPA       | 94.81                    |                |                  | 94.81                  |           |
|                        |                                     |      |      |     | P         | STA       | 156.94                   |                |                  | 156.94                 |           |
| SP13                   | VECTOR CONTROL - LOMA LINDA CITY    | SNR  | PHL  | PHL | D         | STA       | 422.26                   |                |                  | 422.26                 | 769.05    |
|                        |                                     |      |      |     | P         | SPA       | 27.90                    |                |                  | 27.90                  |           |
|                        |                                     |      |      |     | P         | STA       | 53.39                    |                |                  | 53.39                  |           |
| SP16                   | VECTOR CONTROL - GRAND TERRACE CITY | SNR  | PHL  | PHL | D         | STA       | 271.15                   |                |                  | 271.15                 | 503.55    |
|                        |                                     |      |      |     | P         | SPA       | 54.76                    |                |                  | 54.76                  |           |
|                        |                                     |      |      |     | P         | STA       | 65.30                    |                |                  | 65.30                  |           |
| SP20                   | VECTOR CONTROL - UPLAND CITY        | SNR  | PHL  | PHL | D         | STA       | 1,473.96                 |                |                  | 1,473.96               | 391.21    |
|                        |                                     |      |      |     | P         | SPA       | 132.74                   |                |                  | 132.74                 |           |
|                        |                                     |      |      |     | P         | STA       | 294.14                   |                |                  | 294.14                 |           |
| SP38                   | VECTOR CONTROL - YUCAIPA CITY       | SNR  | PHL  | PHL | D         | STA       | 976.85                   |                |                  | 976.85                 | 1,900.84  |
|                        |                                     |      |      |     | P         | SPA       | 123.10                   |                |                  | 123.10                 |           |
|                        |                                     |      |      |     | P         | STA       | 213.04                   |                |                  | 213.04                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 1,312.99  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 51,374.68 |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 12  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | LAND USE SERVICES/FIRE HAZARD ABATE | AAA  | WAB | WAB          | D STA        |                 | 3,400.28              |                   |        | 3,400.28                  |           |
|                        |                                     |      |     |              | P SPA        |                 | 4,634.49              |                   |        | 4,634.49                  |           |
|                        |                                     |      |     |              | P STA        |                 | 10,263.03             |                   |        | 10,263.03                 |           |
|                        |                                     |      |     |              |              |                 |                       |                   |        |                           | 18,297.80 |
| TOTAL AGENCY TRANSFERS |                                     |      |     |              |              |                 |                       |                   |        |                           | 18,297.80 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D STA                  | 135,521.02                  |                   | 135,521.02                |            |
|   |               | D ZTA                  | 515.84                      |                   | 515.84                    |            |
|   |               | P SPA                  | 18,457.94                   |                   | 18,457.94                 |            |
|   |               | P STA                  | 34,396.53                   |                   | 34,396.53                 |            |
|   |               | P ZTA                  | 143.69                      |                   | 143.69                    |            |
|   |               |                        |                             |                   |                           | 189,035.02 |
| SP01 SOLID WASTE MGMT DELQ. HAULER FEE  | EAA SWM WDP   | D STA                  | 18,921.46                   |                   | 18,921.46                 |            |
|   |               | P SPA                  | 5,981.57                    |                   | 5,981.57                  |            |
|   |               | P STA                  | 10,485.46                   |                   | 10,485.46                 |            |
|   |               |                        |                             |                   |                           | 35,388.49  |
| TOTAL AGENCY TRANSFERS                  |               |                        |                             |                   |                           | 224,423.51 |

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: ATTN: RICK ARMSTRONG

92415-0310

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP01                   | ASSESSOR C O S PENALTY            | AAA  | ASR  | ASR | D         | STA       | 1,268.09                 |                |                  | 1,268.09               |           |
|                        |                                   |      |      |     | D         | UTA       | 5,533.69                 |                |                  | 5,533.69               |           |
|                        |                                   |      |      |     | P         | SPA       | 886.09                   |                |                  | 886.09                 |           |
|                        |                                   |      |      |     | P         | STA       | 957.80                   |                |                  | 957.80                 |           |
|                        |                                   |      |      |     | P         | UTA       | 5,611.53                 |                |                  | 5,611.53               |           |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 14,257.20 |
| SP02                   | ASSESSOR TIME-SHARE ADMIN CHARGES | AAA  | ASR  | ASR | D         | STA       | 2,987.00                 |                |                  | 2,987.00               |           |
|                        |                                   |      |      |     | P         | SPA       | 747.52                   |                |                  | 747.52                 |           |
|                        |                                   |      |      |     | P         | STA       | 1,133.00                 |                |                  | 1,133.00               |           |
|                        |                                   |      |      |     | P         | ZTA       | 32.97                    |                |                  | 32.97                  |           |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 4,900.49  |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           |                          |                |                  |                        | 19,157.69 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 5,574.64                 | XCC            | 13.94            | 5,560.70               |       |
|              |                  |      |      |     | D 10      | MTT       | 4,487.85                 | XCC            | 11.22            | 4,476.63               |       |
|              |                  |      |      |     | D 09      | MTT       | 612.24                   | XCC            | 1.53             | 610.71                 |       |
|              |                  |      |      |     | D 08      | MTT       | 236.18-                  | XCC            | .59-             | 235.59-                |       |
|              |                  |      |      |     | D 07      | MTT       | 244.27                   | XCC            | .61              | 243.66                 |       |
|              |                  |      |      |     | D 06      | MTT       | 98.79-                   | XCC            | .25-             | 98.54-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 22.65                    | XCC            | .06              | 22.59                  |       |
|              |                  |      |      |     | D 04      | MTT       | 1.32                     | XCC            |                  | 1.32                   |       |
|              |                  |      |      |     | D 03      | MTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | D 02      | MTT       | 6.70                     | XCC            | .02              | 6.68                   |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | D 11      | NTT       | 55.65-                   | XCC            | .14-             | 55.51-                 |       |
|              |                  |      |      |     | D 10      | NTT       | 46.35                    | XCC            | .12              | 46.23                  |       |
|              |                  |      |      |     | D 09      | NTT       | 36.63                    | XCC            | .09              | 36.54                  |       |
|              |                  |      |      |     | D 08      | NTT       | 25.32                    | XCC            | .06              | 25.26                  |       |
|              |                  |      |      |     | D 07      | NTT       | 2.60                     | XCC            | .01              | 2.59                   |       |
|              |                  |      |      |     | D 06      | NTT       | 11.52                    | XCC            | .03              | 11.49                  |       |
|              |                  |      |      |     | D 05      | NTT       | 5.79                     | XCC            | .01              | 5.78                   |       |
|              |                  |      |      |     | D 03      | NTT       | 4.15                     | XCC            | .01              | 4.14                   |       |
|              |                  |      |      |     | D         | STS       | 101,101.86               | XCC            | 252.75           | 100,849.11             |       |
|              |                  |      |      |     | D         | UTT       | 4,813.60-                | XCC            | 12.03-           | 4,801.57-              |       |
|              |                  |      |      |     | D         | ZTT       | 446.69                   | XCC            | 1.12             | 445.57                 |       |
|              |                  |      |      |     | P 10      | MPP       | 478.13                   | XCC            | 1.20             | 476.93                 |       |
|              |                  |      |      |     | P 09      | MPP       | 96.34                    | XCC            | .24              | 96.10                  |       |
|              |                  |      |      |     | P 08      | MPP       | 143.98                   | XCC            | .36              | 143.62                 |       |
|              |                  |      |      |     | P 07      | MPP       | 381.68                   | XCC            | .95              | 380.73                 |       |
|              |                  |      |      |     | P 06      | MPP       | 847.72                   | XCC            | 2.12             | 845.60                 |       |
|              |                  |      |      |     | P 05      | MPP       | 1,172.31                 | XCC            | 2.93             | 1,169.38               |       |
|              |                  |      |      |     | P 04      | MPP       | 228.35                   | XCC            | .57              | 227.78                 |       |
|              |                  |      |      |     | P 03      | MPP       | 120.70                   | XCC            | .30              | 120.40                 |       |
|              |                  |      |      |     | P 02      | MPP       | 34.56                    | XCC            | .09              | 34.47                  |       |
|              |                  |      |      |     | P 01      | MPP       | 5.98                     | XCC            | .01              | 5.97                   |       |
|              |                  |      |      |     | P 10      | MTT       | 4,672.54                 |                |                  | 4,672.54               |       |
|              |                  |      |      |     | P 09      | MTT       | 758.85                   | XCC            | 1.90             | 756.95                 |       |
|              |                  |      |      |     | P 08      | MTT       | 396.09                   | XCC            | .99              | 395.10                 |       |
|              |                  |      |      |     | P 07      | MTT       | 597.99                   | XCC            | 1.49             | 596.50                 |       |
|              |                  |      |      |     | P 06      | MTT       | 1,060.44                 | XCC            | 2.65             | 1,057.79               |       |
|              |                  |      |      |     | P 05      | MTT       | 1,249.96                 | XCC            | 3.12             | 1,246.84               |       |
|              |                  |      |      |     | P 04      | MTT       | 219.68                   |                |                  | 219.68                 |       |
|              |                  |      |      |     | P 03      | MTT       | 92.39                    |                |                  | 92.39                  |       |
|              |                  |      |      |     | P 02      | MTT       | 23.55                    | XCC            | .06              | 23.49                  |       |
|              |                  |      |      |     | P 01      | MTT       | 3.89                     | XCC            | .01              | 3.88                   |       |
|              |                  |      |      |     | P 10      | NTT       | 44.43                    |                |                  | 44.43                  |       |
|              |                  |      |      |     | P 09      | NTT       | 25.03                    | XCC            | .06              | 24.97                  |       |
|              |                  |      |      |     | P 08      | NTT       | 50.61                    | XCC            | .13              | 50.48                  |       |

AGENCY APPORTIONMENT REPORT

AGENCY: BF01 FLOOD CONTROL ZONE 1

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 07      | NTT       | 54.45                    | XCC            | .14              | 54.31                  |            |
|                        |      |      |      |     | P 06      | NTT       | 50.71                    | XCC            | .13              | 50.58                  |            |
|                        |      |      |      |     | P 05      | NTT       | 107.24                   | XCC            | .27              | 106.97                 |            |
|                        |      |      |      |     | P 04      | NTT       | 96.33                    |                |                  | 96.33                  |            |
|                        |      |      |      |     | P 03      | NTT       | 45.21                    |                |                  | 45.21                  |            |
|                        |      |      |      |     | P 02      | NTT       | 8.19                     | XCC            | .02              | 8.17                   |            |
|                        |      |      |      |     | P 01      | NTT       | 4.90                     | XCC            | .01              | 4.89                   |            |
|                        |      |      |      |     | P 00      | NTT       | 14.58                    | XCC            | .04              | 14.54                  |            |
|                        |      |      |      |     | P 99      | NTT       | 2.72                     | XCC            | .01              | 2.71                   |            |
|                        |      |      |      |     | P 98      | NTT       | 10.93                    | XCC            | .03              | 10.90                  |            |
|                        |      |      |      |     | P 97      | NTT       | .46                      | XCC            |                  | .46                    |            |
|                        |      |      |      |     | P 96      | NTT       | 1.58                     | XCC            |                  | 1.58                   |            |
|                        |      |      |      |     | P 95      | NTT       | .12                      | XCC            |                  | .12                    |            |
|                        |      |      |      |     | P 94      | NTT       | 1.53                     | XCC            |                  | 1.53                   |            |
|                        |      |      |      |     | P 93      | NTT       | 2.61                     | XCC            | .01              | 2.60                   |            |
|                        |      |      |      |     | P 92      | NTT       | .06                      | XCC            |                  | .06                    |            |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |      |      |      |     | P 88      | NTT       | 2.33                     | XCC            | .01              | 2.32                   |            |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |      |      |      |     | P         | UTT       | 733.43                   | XCC            | 1.84             | 731.59                 |            |
|                        |      |      |      |     | P         | ZTT       | 1,273.31                 | XCC            | 3.20             | 1,270.11               |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 122,249.61 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 122,249.61 |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | RFF  | 092  | 092 | D 11      | MTT       | 1,823.78                 | XCC            | 4.56             | 1,819.22               |       |
|              |                  |      |      |     | D 10      | MTT       | 1,479.78                 | XCC            | 3.70             | 1,476.08               |       |
|              |                  |      |      |     | D 09      | MTT       | 208.88                   | XCC            | .52              | 208.36                 |       |
|              |                  |      |      |     | D 08      | MTT       | 89.60-                   | XCC            | .22-             | 89.38-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 95.53                    | XCC            | .24              | 95.29                  |       |
|              |                  |      |      |     | D 06      | MTT       | 38.56-                   | XCC            | .10-             | 38.46-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 8.66                     | XCC            | .02              | 8.64                   |       |
|              |                  |      |      |     | D 04      | MTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | D 03      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D 02      | MTT       | 2.74                     | XCC            | .01              | 2.73                   |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | D 11      | NTT       | 18.20-                   | XCC            | .05-             | 18.15-                 |       |
|              |                  |      |      |     | D 10      | NTT       | 15.28                    | XCC            | .04              | 15.24                  |       |
|              |                  |      |      |     | D 09      | NTT       | 12.50                    | XCC            | .03              | 12.47                  |       |
|              |                  |      |      |     | D 08      | NTT       | 9.61                     | XCC            | .02              | 9.59                   |       |
|              |                  |      |      |     | D 07      | NTT       | 1.01                     | XCC            |                  | 1.01                   |       |
|              |                  |      |      |     | D 06      | NTT       | 4.49                     | XCC            | .01              | 4.48                   |       |
|              |                  |      |      |     | D 05      | NTT       | 2.21                     | XCC            | .01              | 2.20                   |       |
|              |                  |      |      |     | D 03      | NTT       | 1.65                     | XCC            |                  | 1.65                   |       |
|              |                  |      |      |     | D         | STS       | 33,076.08                | XCC            | 82.69            | 32,993.39              |       |
|              |                  |      |      |     | D         | UTT       | 1,574.79-                | XCC            | 3.94-            | 1,570.85-              |       |
|              |                  |      |      |     | D         | ZTT       | 146.14                   | XCC            | .37              | 145.77                 |       |
|              |                  |      |      |     | P 10      | MPP       | 157.65                   | XCC            | .39              | 157.26                 |       |
|              |                  |      |      |     | P 09      | MPP       | 32.87                    | XCC            | .08              | 32.79                  |       |
|              |                  |      |      |     | P 08      | MPP       | 54.62                    | XCC            | .14              | 54.48                  |       |
|              |                  |      |      |     | P 07      | MPP       | 149.25                   | XCC            | .37              | 148.88                 |       |
|              |                  |      |      |     | P 06      | MPP       | 330.89                   | XCC            | .83              | 330.06                 |       |
|              |                  |      |      |     | P 05      | MPP       | 448.47                   | XCC            | 1.12             | 447.35                 |       |
|              |                  |      |      |     | P 04      | MPP       | 88.15                    | XCC            | .22              | 87.93                  |       |
|              |                  |      |      |     | P 03      | MPP       | 47.98                    | XCC            | .12              | 47.86                  |       |
|              |                  |      |      |     | P 02      | MPP       | 14.18                    | XCC            | .04              | 14.14                  |       |
|              |                  |      |      |     | P 01      | MPP       | 2.52                     | XCC            | .01              | 2.51                   |       |
|              |                  |      |      |     | P 10      | MTT       | 1,540.68                 |                |                  | 1,540.68               |       |
|              |                  |      |      |     | P 09      | MTT       | 258.90                   | XCC            | .65              | 258.25                 |       |
|              |                  |      |      |     | P 08      | MTT       | 150.25                   | XCC            | .38              | 149.87                 |       |
|              |                  |      |      |     | P 07      | MTT       | 233.85                   | XCC            | .58              | 233.27                 |       |
|              |                  |      |      |     | P 06      | MTT       | 413.92                   | XCC            | 1.03             | 412.89                 |       |
|              |                  |      |      |     | P 05      | MTT       | 478.17                   | XCC            | 1.20             | 476.97                 |       |
|              |                  |      |      |     | P 04      | MTT       | 84.82                    |                |                  | 84.82                  |       |
|              |                  |      |      |     | P 03      | MTT       | 36.74                    |                |                  | 36.74                  |       |
|              |                  |      |      |     | P 02      | MTT       | 9.66                     | XCC            | .02              | 9.64                   |       |
|              |                  |      |      |     | P 01      | MTT       | 1.64                     | XCC            |                  | 1.64                   |       |
|              |                  |      |      |     | P 10      | NTT       | 14.65                    |                |                  | 14.65                  |       |
|              |                  |      |      |     | P 09      | NTT       | 8.54                     |                |                  | 8.54                   |       |
|              |                  |      |      |     | P 08      | NTT       | 19.20                    |                |                  | 19.20                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 21.29                       |                   |        | 21.29                     |           |
|                        |               | P 06         | NTT          | 19.80                       |                   |        | 19.80                     |           |
|                        |               | P 05         | NTT          | 41.03                       |                   |        | 41.03                     |           |
|                        |               | P 04         | NTT          | 37.19                       |                   |        | 37.19                     |           |
|                        |               | P 03         | NTT          | 17.97                       |                   |        | 17.97                     |           |
|                        |               | P 02         | NTT          | 3.36                        | XCC               | .01    | 3.35                      |           |
|                        |               | P 01         | NTT          | 2.07                        | XCC               | .01    | 2.06                      |           |
|                        |               | P 00         | NTT          | 6.41                        | XCC               | .02    | 6.39                      |           |
|                        |               | P 99         | NTT          | 1.23                        | XCC               |        | 1.23                      |           |
|                        |               | P 98         | NTT          | 5.06                        | XCC               | .01    | 5.05                      |           |
|                        |               | P 97         | NTT          | .21                         | XCC               |        | .21                       |           |
|                        |               | P 96         | NTT          | .76                         | XCC               |        | .76                       |           |
|                        |               | P 95         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 94         | NTT          | .75                         | XCC               |        | .75                       |           |
|                        |               | P 93         | NTT          | 1.12                        | XCC               |        | 1.12                      |           |
|                        |               | P 92         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | 1.30                        | XCC               |        | 1.30                      |           |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | UTT          | 241.82                      | XCC               | .60    | 241.22                    |           |
|                        |               | P            | ZTT          | 419.87                      | XCC               | 1.03   | 418.84                    |           |
|                        |               |              |              |                             |                   |        |                           | 40,470.21 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 40,470.21 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | RFL 093 093   | D 11         | MTT          | 1,398.20                    | XCC               | 3.50   | 1,394.70                  |       |
|                       |               | D 10         | MTT          | 1,142.13                    | XCC               | 2.86   | 1,139.27                  |       |
|                       |               | D 09         | MTT          | 160.47                      | XCC               | .40    | 160.07                    |       |
|                       |               | D 08         | MTT          | 63.13-                      | XCC               | .16-   | 62.97-                    |       |
|                       |               | D 07         | MTT          | 65.32                       | XCC               | .16    | 65.16                     |       |
|                       |               | D 06         | MTT          | 26.38-                      | XCC               | .07-   | 26.31-                    |       |
|                       |               | D 05         | MTT          | 6.00                        | XCC               | .02    | 5.98                      |       |
|                       |               | D 04         | MTT          | .35                         | XCC               |        | .35                       |       |
|                       |               | D 03         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 02         | MTT          | 1.74                        | XCC               |        | 1.74                      |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | D 11         | NTT          | 13.96-                      | XCC               | .03-   | 13.93-                    |       |
|                       |               | D 10         | NTT          | 11.80                       | XCC               | .03    | 11.77                     |       |
|                       |               | D 09         | NTT          | 9.60                        | XCC               | .02    | 9.58                      |       |
|                       |               | D 08         | NTT          | 6.77                        | XCC               | .02    | 6.75                      |       |
|                       |               | D 07         | NTT          | .69                         | XCC               |        | .69                       |       |
|                       |               | D 06         | NTT          | 3.08                        | XCC               | .01    | 3.07                      |       |
|                       |               | D 05         | NTT          | 1.53                        | XCC               |        | 1.53                      |       |
|                       |               | D 03         | NTT          | 1.08                        | XCC               |        | 1.08                      |       |
|                       |               | D            | STS          | 25,357.96                   | XCC               | 63.39  | 25,294.57                 |       |
|                       |               | D            | UTT          | 1,207.33-                   | XCC               | 3.02-  | 1,204.31-                 |       |
|                       |               | D            | ZTT          | 112.04                      | XCC               | .28    | 111.76                    |       |
|                       |               | P 10         | MPP          | 121.68                      | XCC               | .30    | 121.38                    |       |
|                       |               | P 09         | MPP          | 25.25                       | XCC               | .06    | 25.19                     |       |
|                       |               | P 08         | MPP          | 38.49                       | XCC               | .10    | 38.39                     |       |
|                       |               | P 07         | MPP          | 102.07                      | XCC               | .26    | 101.81                    |       |
|                       |               | P 06         | MPP          | 226.34                      | XCC               | .57    | 225.77                    |       |
|                       |               | P 05         | MPP          | 310.43                      | XCC               | .78    | 309.65                    |       |
|                       |               | P 04         | MPP          | 60.09                       | XCC               | .15    | 59.94                     |       |
|                       |               | P 03         | MPP          | 31.37                       | XCC               | .08    | 31.29                     |       |
|                       |               | P 02         | MPP          | 8.96                        | XCC               | .02    | 8.94                      |       |
|                       |               | P 01         | MPP          | 1.55                        | XCC               |        | 1.55                      |       |
|                       |               | P 10         | MTT          | 1,189.13                    |                   |        | 1,189.13                  |       |
|                       |               | P 09         | MTT          | 198.90                      | XCC               | .50    | 198.40                    |       |
|                       |               | P 08         | MTT          | 105.88                      | XCC               | .26    | 105.62                    |       |
|                       |               | P 07         | MTT          | 159.91                      | XCC               | .40    | 159.51                    |       |
|                       |               | P 06         | MTT          | 283.13                      | XCC               | .71    | 282.42                    |       |
|                       |               | P 05         | MTT          | 330.99                      | XCC               | .83    | 330.16                    |       |
|                       |               | P 04         | MTT          | 57.80                       |                   |        | 57.80                     |       |
|                       |               | P 03         | MTT          | 24.01                       |                   |        | 24.01                     |       |
|                       |               | P 02         | MTT          | 6.11                        | XCC               | .02    | 6.09                      |       |
|                       |               | P 01         | MTT          | 1.01                        | XCC               |        | 1.01                      |       |
|                       |               | P 10         | NTT          | 11.31                       |                   |        | 11.31                     |       |
|                       |               | P 09         | NTT          | 6.56                        | XCC               | .02    | 6.54                      |       |
|                       |               | P 08         | NTT          | 13.53                       | XCC               | .03    | 13.50                     |       |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 14.56                       | XCC               | .04    | 14.52                     |           |
|                        |               | P 06         | NTT          | 13.54                       | XCC               | .03    | 13.51                     |           |
|                        |               | P 05         | NTT          | 28.40                       | XCC               | .07    | 28.33                     |           |
|                        |               | P 04         | NTT          | 25.35                       |                   |        | 25.35                     |           |
|                        |               | P 03         | NTT          | 11.76                       |                   |        | 11.76                     |           |
|                        |               | P 02         | NTT          | 2.12                        |                   |        | 2.12                      |           |
|                        |               | P 01         | NTT          | 1.27                        | XCC               |        | 1.27                      |           |
|                        |               | P 00         | NTT          | 3.92                        | XCC               | .01    | 3.91                      |           |
|                        |               | P 99         | NTT          | .74                         | XCC               |        | .74                       |           |
|                        |               | P 98         | NTT          | 2.99                        | XCC               | .01    | 2.98                      |           |
|                        |               | P 97         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P 96         | NTT          | .44                         | XCC               |        | .44                       |           |
|                        |               | P 95         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 94         | NTT          | .42                         | XCC               |        | .42                       |           |
|                        |               | P 93         | NTT          | .72                         | XCC               |        | .72                       |           |
|                        |               | P 92         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | .64                         | XCC               |        | .64                       |           |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | UTT          | 186.67                      | XCC               | .46    | 186.21                    |           |
|                        |               | P            | ZTT          | 324.06                      | XCC               | .79    | 323.27                    |           |
|                        |               |              |              |                             |                   |        |                           | 30,826.55 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 30,826.55 |

AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFQ  | 094  | 094 | D 11      | MTT       | 1,711.17                 | XCC            | 4.28             | 1,706.89               |       |
|              |                  |      |      |     | D 10      | MTT       | 1,407.84                 | XCC            | 3.52             | 1,404.32               |       |
|              |                  |      |      |     | D 09      | MTT       | 204.19                   | XCC            | .51              | 203.68                 |       |
|              |                  |      |      |     | D 08      | MTT       | 83.70-                   | XCC            | .21-             | 83.49-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 93.58                    | XCC            | .23              | 93.35                  |       |
|              |                  |      |      |     | D 06      | MTT       | 36.61-                   | XCC            | .09-             | 36.52-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 7.78                     | XCC            | .02              | 7.76                   |       |
|              |                  |      |      |     | D 04      | MTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | D 03      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D 02      | MTT       | 2.32                     | XCC            | .01              | 2.31                   |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | D 11      | NTT       | 17.08-                   | XCC            | .04-             | 17.04-                 |       |
|              |                  |      |      |     | D 10      | NTT       | 14.54                    | XCC            | .04              | 14.50                  |       |
|              |                  |      |      |     | D 09      | NTT       | 12.22                    | XCC            | .03              | 12.19                  |       |
|              |                  |      |      |     | D 08      | NTT       | 8.97                     | XCC            | .02              | 8.95                   |       |
|              |                  |      |      |     | D 07      | NTT       | 1.00                     | XCC            |                  | 1.00                   |       |
|              |                  |      |      |     | D 06      | NTT       | 4.27                     | XCC            | .01              | 4.26                   |       |
|              |                  |      |      |     | D 05      | NTT       | 1.99                     | XCC            |                  | 1.99                   |       |
|              |                  |      |      |     | D 03      | NTT       | 1.37                     | XCC            |                  | 1.37                   |       |
|              |                  |      |      |     | D         | STS       | 31,033.84                | XCC            | 77.58            | 30,956.26              |       |
|              |                  |      |      |     | D         | UTT       | 1,477.56-                | XCC            | 3.69-            | 1,473.87-              |       |
|              |                  |      |      |     | D         | ZTT       | 137.11                   | XCC            | .34              | 136.77                 |       |
|              |                  |      |      |     | P 10      | MPP       | 149.99                   | XCC            | .37              | 149.62                 |       |
|              |                  |      |      |     | P 09      | MPP       | 32.13                    | XCC            | .08              | 32.05                  |       |
|              |                  |      |      |     | P 08      | MPP       | 51.02                    | XCC            | .13              | 50.89                  |       |
|              |                  |      |      |     | P 07      | MPP       | 146.21                   | XCC            | .37              | 145.84                 |       |
|              |                  |      |      |     | P 06      | MPP       | 314.11                   | XCC            | .79              | 313.32                 |       |
|              |                  |      |      |     | P 05      | MPP       | 402.64                   | XCC            | 1.01             | 401.63                 |       |
|              |                  |      |      |     | P 04      | MPP       | 76.30                    | XCC            | .19              | 76.11                  |       |
|              |                  |      |      |     | P 03      | MPP       | 39.86                    | XCC            | .10              | 39.76                  |       |
|              |                  |      |      |     | P 02      | MPP       | 12.01                    | XCC            | .03              | 11.98                  |       |
|              |                  |      |      |     | P 01      | MPP       | 2.17                     | XCC            | .01              | 2.16                   |       |
|              |                  |      |      |     | P 10      | MTT       | 1,465.77                 |                |                  | 1,465.77               |       |
|              |                  |      |      |     | P 09      | MTT       | 253.08                   | XCC            | .63              | 252.45                 |       |
|              |                  |      |      |     | P 08      | MTT       | 140.36                   | XCC            | .35              | 140.01                 |       |
|              |                  |      |      |     | P 07      | MTT       | 229.08                   | XCC            | .57              | 228.51                 |       |
|              |                  |      |      |     | P 06      | MTT       | 392.94                   | XCC            | .98              | 391.96                 |       |
|              |                  |      |      |     | P 05      | MTT       | 429.31                   | XCC            | 1.07             | 428.24                 |       |
|              |                  |      |      |     | P 04      | MTT       | 73.41                    |                |                  | 73.41                  |       |
|              |                  |      |      |     | P 03      | MTT       | 30.51                    |                |                  | 30.51                  |       |
|              |                  |      |      |     | P 02      | MTT       | 8.19                     | XCC            | .02              | 8.17                   |       |
|              |                  |      |      |     | P 01      | MTT       | 1.41                     | XCC            |                  | 1.41                   |       |
|              |                  |      |      |     | P 10      | NTT       | 13.93                    |                |                  | 13.93                  |       |
|              |                  |      |      |     | P 09      | NTT       | 8.34                     | XCC            | .02              | 8.32                   |       |
|              |                  |      |      |     | P 08      | NTT       | 17.94                    | XCC            | .04              | 17.90                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 20.86                       | XCC               | .05    | 20.81                     |           |
|                        |               | P 06         | NTT          | 18.79                       | XCC               | .05    | 18.74                     |           |
|                        |               | P 05         | NTT          | 36.83                       | XCC               | .09    | 36.74                     |           |
|                        |               | P 04         | NTT          | 32.19                       |                   |        | 32.19                     |           |
|                        |               | P 03         | NTT          | 14.93                       |                   |        | 14.93                     |           |
|                        |               | P 02         | NTT          | 2.85                        | XCC               | .01    | 2.84                      |           |
|                        |               | P 01         | NTT          | 1.78                        | XCC               |        | 1.78                      |           |
|                        |               | P 00         | NTT          | 5.43                        | XCC               | .01    | 5.42                      |           |
|                        |               | P 99         | NTT          | 1.06                        | XCC               |        | 1.06                      |           |
|                        |               | P 98         | NTT          | 4.37                        | XCC               | .01    | 4.36                      |           |
|                        |               | P 97         | NTT          | .18                         | XCC               |        | .18                       |           |
|                        |               | P 96         | NTT          | .66                         | XCC               |        | .66                       |           |
|                        |               | P 95         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 94         | NTT          | .42                         | XCC               |        | .42                       |           |
|                        |               | P 93         | NTT          | .70                         | XCC               |        | .70                       |           |
|                        |               | P 92         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | .64                         | XCC               |        | .64                       |           |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | UTT          | 230.08                      | XCC               | .57    | 229.51                    |           |
|                        |               | P            | ZTT          | 399.41                      | XCC               | 1.00   | 398.41                    |           |
|                        |               |              |              |                             |                   |        |                           | 37,998.81 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 37,998.81 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 146.89                   | XCC            | .37              | 146.52                 |       |
|              |                  |      |      |     | D 10      | MTT       | 122.16                   | XCC            | .31              | 121.85                 |       |
|              |                  |      |      |     | D 09      | MTT       | 16.81                    | XCC            | .04              | 16.77                  |       |
|              |                  |      |      |     | D 08      | MTT       | 6.27-                    | XCC            | .02-             | 6.25-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 6.62                     | XCC            | .02              | 6.60                   |       |
|              |                  |      |      |     | D 06      | MTT       | 2.76-                    | XCC            | .01-             | 2.75-                  |       |
|              |                  |      |      |     | D 05      | MTT       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | D 04      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 02      | MTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 11      | NTT       | 1.46-                    | XCC            |                  | 1.46-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 1.26                     | XCC            |                  | 1.26                   |       |
|              |                  |      |      |     | D 09      | NTT       | 1.01                     | XCC            |                  | 1.01                   |       |
|              |                  |      |      |     | D 08      | NTT       | .67                      | XCC            |                  | .67                    |       |
|              |                  |      |      |     | D 07      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D 06      | NTT       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | D 05      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | D 03      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D         | STS       | 2,664.04                 | XCC            | 6.66             | 2,657.38               |       |
|              |                  |      |      |     | D         | UTT       | 126.84-                  | XCC            | .32-             | 126.52-                |       |
|              |                  |      |      |     | D         | ZTT       | 11.77                    | XCC            | .03              | 11.74                  |       |
|              |                  |      |      |     | P 10      | MPP       | 13.01                    | XCC            | .03              | 12.98                  |       |
|              |                  |      |      |     | P 09      | MPP       | 2.65                     | XCC            | .01              | 2.64                   |       |
|              |                  |      |      |     | P 08      | MPP       | 3.82                     | XCC            | .01              | 3.81                   |       |
|              |                  |      |      |     | P 07      | MPP       | 10.34                    | XCC            | .03              | 10.31                  |       |
|              |                  |      |      |     | P 06      | MPP       | 23.66                    | XCC            | .06              | 23.60                  |       |
|              |                  |      |      |     | P 05      | MPP       | 33.25                    | XCC            | .08              | 33.17                  |       |
|              |                  |      |      |     | P 04      | MPP       | 6.63                     | XCC            | .02              | 6.61                   |       |
|              |                  |      |      |     | P 03      | MPP       | 3.66                     | XCC            | .01              | 3.65                   |       |
|              |                  |      |      |     | P 02      | MPP       | 1.07                     | XCC            |                  | 1.07                   |       |
|              |                  |      |      |     | P 01      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 10      | MTT       | 127.19                   |                |                  | 127.19                 |       |
|              |                  |      |      |     | P 09      | MTT       | 20.83                    | XCC            | .05              | 20.78                  |       |
|              |                  |      |      |     | P 08      | MTT       | 10.51                    | XCC            | .03              | 10.48                  |       |
|              |                  |      |      |     | P 07      | MTT       | 16.19                    | XCC            | .04              | 16.15                  |       |
|              |                  |      |      |     | P 06      | MTT       | 29.60                    | XCC            | .07              | 29.53                  |       |
|              |                  |      |      |     | P 05      | MTT       | 35.45                    | XCC            | .09              | 35.36                  |       |
|              |                  |      |      |     | P 04      | MTT       | 6.38                     |                |                  | 6.38                   |       |
|              |                  |      |      |     | P 03      | MTT       | 2.80                     |                |                  | 2.80                   |       |
|              |                  |      |      |     | P 02      | MTT       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | P 01      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 10      | NTT       | 1.21                     |                |                  | 1.21                   |       |
|              |                  |      |      |     | P 09      | NTT       | .69                      | XCC            |                  | .69                    |       |
|              |                  |      |      |     | P 08      | NTT       | 1.34                     | XCC            |                  | 1.34                   |       |





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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 478.35                   | XCC            | 1.20             | 477.15                 |       |
|              |                  |      |      |     | D 10      | MTT       | 389.63                   | XCC            | .97              | 388.66                 |       |
|              |                  |      |      |     | D 09      | MTT       | 54.74                    | XCC            | .14              | 54.60                  |       |
|              |                  |      |      |     | D 08      | MTT       | 21.00-                   | XCC            | .05-             | 20.95-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 21.31                    | XCC            | .05              | 21.26                  |       |
|              |                  |      |      |     | D 06      | MTT       | 8.71-                    | XCC            | .02-             | 8.69-                  |       |
|              |                  |      |      |     | D 05      | MTT       | 1.96                     | XCC            |                  | 1.96                   |       |
|              |                  |      |      |     | D 04      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | D 03      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 02      | MTT       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | D 11      | NTT       | 4.78-                    | XCC            | .01-             | 4.77-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 4.02                     | XCC            | .01              | 4.01                   |       |
|              |                  |      |      |     | D 09      | NTT       | 3.27                     | XCC            | .01              | 3.26                   |       |
|              |                  |      |      |     | D 08      | NTT       | 2.25                     | XCC            | .01              | 2.24                   |       |
|              |                  |      |      |     | D 07      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | D 06      | NTT       | 1.02                     | XCC            |                  | 1.02                   |       |
|              |                  |      |      |     | D 05      | NTT       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | D 03      | NTT       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | D         | STS       | 8,675.33                 | XCC            | 21.69            | 8,653.64               |       |
|              |                  |      |      |     | D         | UTT       | 413.05-                  | XCC            | 1.03-            | 412.02-                |       |
|              |                  |      |      |     | D         | ZTT       | 38.33                    | XCC            | .10              | 38.23                  |       |
|              |                  |      |      |     | P 10      | MPP       | 41.51                    | XCC            | .10              | 41.41                  |       |
|              |                  |      |      |     | P 09      | MPP       | 8.61                     | XCC            | .02              | 8.59                   |       |
|              |                  |      |      |     | P 08      | MPP       | 12.81                    | XCC            | .03              | 12.78                  |       |
|              |                  |      |      |     | P 07      | MPP       | 33.29                    | XCC            | .08              | 33.21                  |       |
|              |                  |      |      |     | P 06      | MPP       | 74.75                    | XCC            | .19              | 74.56                  |       |
|              |                  |      |      |     | P 05      | MPP       | 101.30                   | XCC            | .25              | 101.05                 |       |
|              |                  |      |      |     | P 04      | MPP       | 20.24                    | XCC            | .05              | 20.19                  |       |
|              |                  |      |      |     | P 03      | MPP       | 11.06                    | XCC            | .03              | 11.03                  |       |
|              |                  |      |      |     | P 02      | MPP       | 3.36                     | XCC            | .01              | 3.35                   |       |
|              |                  |      |      |     | P 01      | MPP       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |     | P 10      | MTT       | 405.66                   |                |                  | 405.66                 |       |
|              |                  |      |      |     | P 09      | MTT       | 67.86                    | XCC            | .17              | 67.69                  |       |
|              |                  |      |      |     | P 08      | MTT       | 35.22                    | XCC            | .09              | 35.13                  |       |
|              |                  |      |      |     | P 07      | MTT       | 52.17                    | XCC            | .13              | 52.04                  |       |
|              |                  |      |      |     | P 06      | MTT       | 93.50                    | XCC            | .23              | 93.27                  |       |
|              |                  |      |      |     | P 05      | MTT       | 108.01                   | XCC            | .27              | 107.74                 |       |
|              |                  |      |      |     | P 04      | MTT       | 19.47                    |                |                  | 19.47                  |       |
|              |                  |      |      |     | P 03      | MTT       | 8.47                     |                |                  | 8.47                   |       |
|              |                  |      |      |     | P 02      | MTT       | 2.29                     | XCC            | .01              | 2.28                   |       |
|              |                  |      |      |     | P 01      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | P 10      | NTT       | 3.86                     |                |                  | 3.86                   |       |
|              |                  |      |      |     | P 09      | NTT       | 2.24                     | XCC            | .01              | 2.23                   |       |
|              |                  |      |      |     | P 08      | NTT       | 4.50                     | XCC            | .01              | 4.49                   |       |

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 07      | NTT       | 4.75                     | XCC            | .01              | 4.74                   |           |
|                        |      |      |      |     | P 06      | NTT       | 4.47                     | XCC            | .01              | 4.46                   |           |
|                        |      |      |      |     | P 05      | NTT       | 9.27                     | XCC            | .02              | 9.25                   |           |
|                        |      |      |      |     | P 04      | NTT       | 8.54                     |                |                  | 8.54                   |           |
|                        |      |      |      |     | P 03      | NTT       | 4.14                     |                |                  | 4.14                   |           |
|                        |      |      |      |     | P 02      | NTT       | .80                      | XCC            |                  | .80                    |           |
|                        |      |      |      |     | P 01      | NTT       | .50                      | XCC            |                  | .50                    |           |
|                        |      |      |      |     | P 00      | NTT       | 1.58                     | XCC            |                  | 1.58                   |           |
|                        |      |      |      |     | P 99      | NTT       | .31                      | XCC            |                  | .31                    |           |
|                        |      |      |      |     | P 98      | NTT       | 1.27                     | XCC            |                  | 1.27                   |           |
|                        |      |      |      |     | P 97      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |      |      |      |     | P 96      | NTT       | .19                      | XCC            |                  | .19                    |           |
|                        |      |      |      |     | P 95      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |      |      |      |     | P 94      | NTT       | .44                      | XCC            |                  | .44                    |           |
|                        |      |      |      |     | P 93      | NTT       | .72                      | XCC            |                  | .72                    |           |
|                        |      |      |      |     | P 92      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 88      | NTT       | .59                      | XCC            |                  | .59                    |           |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P         | UTT       | 63.63                    | XCC            | .13              | 63.50                  |           |
|                        |      |      |      |     | P         | ZTT       | 110.53                   | XCC            | .26              | 110.27                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 10,522.49 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 10,522.49 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | RFZ  | 097  | 097 | D 11      | MTT       | 523.63                   | XCC            | 1.31             | 522.32                 |       |
|              |                  |      |      |     | D 10      | MTT       | 422.35                   | XCC            | 1.06             | 421.29                 |       |
|              |                  |      |      |     | D 09      | MTT       | 58.12                    | XCC            | .15              | 57.97                  |       |
|              |                  |      |      |     | D 08      | MTT       | 23.05-                   | XCC            | .06-             | 22.99-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 24.04                    | XCC            | .06              | 23.98                  |       |
|              |                  |      |      |     | D 06      | MTT       | 9.72-                    | XCC            | .02-             | 9.70-                  |       |
|              |                  |      |      |     | D 05      | MTT       | 2.21                     | XCC            | .01              | 2.20                   |       |
|              |                  |      |      |     | D 04      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D 03      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 02      | MTT       | .67                      | XCC            |                  | .67                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 11      | NTT       | 5.22-                    | XCC            | .01-             | 5.21-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 4.36                     | XCC            | .01              | 4.35                   |       |
|              |                  |      |      |     | D 09      | NTT       | 3.48                     | XCC            | .01              | 3.47                   |       |
|              |                  |      |      |     | D 08      | NTT       | 2.48                     | XCC            | .01              | 2.47                   |       |
|              |                  |      |      |     | D 07      | NTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | D 06      | NTT       | 1.13                     | XCC            |                  | 1.13                   |       |
|              |                  |      |      |     | D 05      | NTT       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |     | D 03      | NTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | D         | STS       | 9,496.54                 | XCC            | 23.74            | 9,472.80               |       |
|              |                  |      |      |     | D         | UTT       | 452.14-                  | XCC            | 1.13-            | 451.01-                |       |
|              |                  |      |      |     | D         | ZTT       | 41.96                    | XCC            | .10              | 41.86                  |       |
|              |                  |      |      |     | P 10      | MPP       | 45.00                    | XCC            | .11              | 44.89                  |       |
|              |                  |      |      |     | P 09      | MPP       | 9.14                     | XCC            | .02              | 9.12                   |       |
|              |                  |      |      |     | P 08      | MPP       | 14.05                    | XCC            | .04              | 14.01                  |       |
|              |                  |      |      |     | P 07      | MPP       | 37.57                    | XCC            | .09              | 37.48                  |       |
|              |                  |      |      |     | P 06      | MPP       | 83.39                    | XCC            | .21              | 83.18                  |       |
|              |                  |      |      |     | P 05      | MPP       | 114.69                   | XCC            | .29              | 114.40                 |       |
|              |                  |      |      |     | P 04      | MPP       | 22.40                    | XCC            | .06              | 22.34                  |       |
|              |                  |      |      |     | P 03      | MPP       | 11.93                    | XCC            | .03              | 11.90                  |       |
|              |                  |      |      |     | P 02      | MPP       | 3.45                     | XCC            | .01              | 3.44                   |       |
|              |                  |      |      |     | P 01      | MPP       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |     | P 10      | MTT       | 439.74                   |                |                  | 439.74                 |       |
|              |                  |      |      |     | P 09      | MTT       | 72.03                    | XCC            | .18              | 71.85                  |       |
|              |                  |      |      |     | P 08      | MTT       | 38.66                    | XCC            | .10              | 38.56                  |       |
|              |                  |      |      |     | P 07      | MTT       | 58.86                    | XCC            | .15              | 58.71                  |       |
|              |                  |      |      |     | P 06      | MTT       | 104.32                   | XCC            | .26              | 104.06                 |       |
|              |                  |      |      |     | P 05      | MTT       | 122.28                   | XCC            | .31              | 121.97                 |       |
|              |                  |      |      |     | P 04      | MTT       | 21.55                    |                |                  | 21.55                  |       |
|              |                  |      |      |     | P 03      | MTT       | 9.14                     |                |                  | 9.14                   |       |
|              |                  |      |      |     | P 02      | MTT       | 2.35                     | XCC            | .01              | 2.34                   |       |
|              |                  |      |      |     | P 01      | MTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | P 10      | NTT       | 4.18                     |                |                  | 4.18                   |       |
|              |                  |      |      |     | P 09      | NTT       | 2.37                     | XCC            | .01              | 2.36                   |       |
|              |                  |      |      |     | P 08      | NTT       | 4.94                     | XCC            | .01              | 4.93                   |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 &amp; 2

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT<br>CODE 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          | 5.36                        | XCC               | .01    | 5.35                      |           |
|                        |               | P 06         | NTT          | 4.99                        | XCC               | .01    | 4.98                      |           |
|                        |               | P 05         | NTT          | 10.49                       | XCC               | .03    | 10.46                     |           |
|                        |               | P 04         | NTT          | 9.45                        |                   |        | 9.45                      |           |
|                        |               | P 03         | NTT          | 4.47                        |                   |        | 4.47                      |           |
|                        |               | P 02         | NTT          | .82                         | XCC               |        | .82                       |           |
|                        |               | P 01         | NTT          | .49                         | XCC               |        | .49                       |           |
|                        |               | P 00         | NTT          | 1.49                        | XCC               |        | 1.49                      |           |
|                        |               | P 99         | NTT          | .28                         | XCC               |        | .28                       |           |
|                        |               | P 98         | NTT          | 1.13                        | XCC               |        | 1.13                      |           |
|                        |               | P 97         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 96         | NTT          | .17                         | XCC               |        | .17                       |           |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 94         | NTT          | .16                         | XCC               |        | .16                       |           |
|                        |               | P 93         | NTT          | .27                         | XCC               |        | .27                       |           |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | .26                         | XCC               |        | .26                       |           |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | UTT          | 69.05                       | XCC               | .16    | 68.89                     |           |
|                        |               | P            | ZTT          | 119.82                      | XCC               | .31    | 119.51                    |           |
|                        |               |              |              |                             |                   |        |                           | 11,516.44 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 11,516.44 |

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFZ  | 097  | 097 | D 11      | MTT       | 170.95                   | XCC            | .43              | 170.52                 |       |
|              |                  |      |      |     | D 10      | MTT       | 140.24                   | XCC            | .35              | 139.89                 |       |
|              |                  |      |      |     | D 09      | MTT       | 19.90                    | XCC            | .05              | 19.85                  |       |
|              |                  |      |      |     | D 08      | MTT       | 7.87-                    | XCC            | .02-             | 7.85-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 8.39                     | XCC            | .02              | 8.37                   |       |
|              |                  |      |      |     | D 06      | MTT       | 3.36-                    | XCC            | .01-             | 3.35-                  |       |
|              |                  |      |      |     | D 05      | MTT       | .75                      | XCC            |                  | .75                    |       |
|              |                  |      |      |     | D 04      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 02      | MTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 11      | NTT       | 1.71-                    | XCC            |                  | 1.71-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                  |      |      |     | D 09      | NTT       | 1.19                     | XCC            |                  | 1.19                   |       |
|              |                  |      |      |     | D 08      | NTT       | .84                      | XCC            |                  | .84                    |       |
|              |                  |      |      |     | D 07      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | D 06      | NTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | D 05      | NTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | D 03      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D         | STS       | 3,100.30                 | XCC            | 7.75             | 3,092.55               |       |
|              |                  |      |      |     | D         | UTT       | 147.61-                  | XCC            | .37-             | 147.24-                |       |
|              |                  |      |      |     | D         | ZTT       | 13.70                    | XCC            | .03              | 13.67                  |       |
|              |                  |      |      |     | P 10      | MPP       | 14.94                    | XCC            | .04              | 14.90                  |       |
|              |                  |      |      |     | P 09      | MPP       | 3.14                     | XCC            | .01              | 3.13                   |       |
|              |                  |      |      |     | P 08      | MPP       | 4.80                     | XCC            | .01              | 4.79                   |       |
|              |                  |      |      |     | P 07      | MPP       | 13.11                    | XCC            | .03              | 13.08                  |       |
|              |                  |      |      |     | P 06      | MPP       | 28.87                    | XCC            | .07              | 28.80                  |       |
|              |                  |      |      |     | P 05      | MPP       | 38.54                    | XCC            | .10              | 38.44                  |       |
|              |                  |      |      |     | P 04      | MPP       | 7.47                     | XCC            | .02              | 7.45                   |       |
|              |                  |      |      |     | P 03      | MPP       | 3.97                     | XCC            | .01              | 3.96                   |       |
|              |                  |      |      |     | P 02      | MPP       | 1.18                     | XCC            |                  | 1.18                   |       |
|              |                  |      |      |     | P 01      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 10      | MTT       | 146.01                   |                |                  | 146.01                 |       |
|              |                  |      |      |     | P 09      | MTT       | 24.66                    |                |                  | 24.66                  |       |
|              |                  |      |      |     | P 08      | MTT       | 13.20                    |                |                  | 13.20                  |       |
|              |                  |      |      |     | P 07      | MTT       | 20.54                    |                |                  | 20.54                  |       |
|              |                  |      |      |     | P 06      | MTT       | 36.12                    |                |                  | 36.12                  |       |
|              |                  |      |      |     | P 05      | MTT       | 41.09                    |                |                  | 41.09                  |       |
|              |                  |      |      |     | P 04      | MTT       | 7.19                     |                |                  | 7.19                   |       |
|              |                  |      |      |     | P 03      | MTT       | 3.03                     |                |                  | 3.03                   |       |
|              |                  |      |      |     | P 02      | MTT       | .80                      | XCC            |                  | .80                    |       |
|              |                  |      |      |     | P 01      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 10      | NTT       | 1.39                     |                |                  | 1.39                   |       |
|              |                  |      |      |     | P 09      | NTT       | .82                      |                |                  | .82                    |       |
|              |                  |      |      |     | P 08      | NTT       | 1.69                     |                |                  | 1.69                   |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT<br>CODE 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          | 1.87                        |                   |        | 1.87                      |          |
|                        |               | P 06         | NTT          | 1.73                        |                   |        | 1.73                      |          |
|                        |               | P 05         | NTT          | 3.52                        |                   |        | 3.52                      |          |
|                        |               | P 04         | NTT          | 3.15                        |                   |        | 3.15                      |          |
|                        |               | P 03         | NTT          | 1.49                        |                   |        | 1.49                      |          |
|                        |               | P 02         | NTT          | .28                         | XCC               |        | .28                       |          |
|                        |               | P 01         | NTT          | .18                         | XCC               |        | .18                       |          |
|                        |               | P 00         | NTT          | .53                         | XCC               |        | .53                       |          |
|                        |               | P 99         | NTT          | .10                         | XCC               |        | .10                       |          |
|                        |               | P 98         | NTT          | .42                         | XCC               |        | .42                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 96         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 94         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 93         | NTT          | .10                         | XCC               |        | .10                       |          |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .09                         | XCC               |        | .09                       |          |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | UTT          | 22.91                       | XCC               | .05    | 22.86                     |          |
|                        |               | P            | ZTT          | 39.80                       | XCC               | .09    | 39.71                     |          |
|                        |               |              |              |                             |                   |        |                           | 3,778.84 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 3,778.84 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 4,080.40                 | XCC            | 10.20            | 4,070.20               |       |
|              |                  |      |      |     | D 10      | MTT       | 3,323.39                 | XCC            | 8.31             | 3,315.08               |       |
|              |                  |      |      |     | D 09      | MTT       | 464.64                   | XCC            | 1.16             | 463.48                 |       |
|              |                  |      |      |     | D 08      | MTT       | 183.76-                  | XCC            | .46-             | 183.30-                |       |
|              |                  |      |      |     | D 07      | MTT       | 192.77                   | XCC            | .48              | 192.29                 |       |
|              |                  |      |      |     | D 06      | MTT       | 77.70-                   | XCC            | .19-             | 77.51-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 18.57                    | XCC            | .05              | 18.52                  |       |
|              |                  |      |      |     | D 04      | MTT       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                  |      |      |     | D 03      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | D 02      | MTT       | 5.70                     | XCC            | .01              | 5.69                   |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | D 11      | NTT       | 40.73-                   | XCC            | .10-             | 40.63-                 |       |
|              |                  |      |      |     | D 10      | NTT       | 34.32                    | XCC            | .09              | 34.23                  |       |
|              |                  |      |      |     | D 09      | NTT       | 27.80                    | XCC            | .07              | 27.73                  |       |
|              |                  |      |      |     | D 08      | NTT       | 19.70                    | XCC            | .05              | 19.65                  |       |
|              |                  |      |      |     | D 07      | NTT       | 2.05                     | XCC            | .01              | 2.04                   |       |
|              |                  |      |      |     | D 06      | NTT       | 9.06                     | XCC            | .02              | 9.04                   |       |
|              |                  |      |      |     | D 05      | NTT       | 4.74                     | XCC            | .01              | 4.73                   |       |
|              |                  |      |      |     | D 03      | NTT       | 3.44                     | XCC            | .01              | 3.43                   |       |
|              |                  |      |      |     | D         | STS       | 74,002.43                | XCC            | 185.01           | 73,817.42              |       |
|              |                  |      |      |     | D         | UTT       | 3,523.36-                | XCC            | 8.81-            | 3,514.55-              |       |
|              |                  |      |      |     | D         | ZTT       | 326.96                   | XCC            | .82              | 326.14                 |       |
|              |                  |      |      |     | P 10      | MPP       | 354.06                   | XCC            | .89              | 353.17                 |       |
|              |                  |      |      |     | P 09      | MPP       | 73.11                    | XCC            | .18              | 72.93                  |       |
|              |                  |      |      |     | P 08      | MPP       | 112.02                   | XCC            | .28              | 111.74                 |       |
|              |                  |      |      |     | P 07      | MPP       | 301.19                   | XCC            | .75              | 300.44                 |       |
|              |                  |      |      |     | P 06      | MPP       | 666.76                   | XCC            | 1.67             | 665.09                 |       |
|              |                  |      |      |     | P 05      | MPP       | 961.14                   | XCC            | 2.40             | 958.74                 |       |
|              |                  |      |      |     | P 04      | MPP       | 187.73                   | XCC            | .47              | 187.26                 |       |
|              |                  |      |      |     | P 03      | MPP       | 99.94                    | XCC            | .25              | 99.69                  |       |
|              |                  |      |      |     | P 02      | MPP       | 29.43                    | XCC            | .07              | 29.36                  |       |
|              |                  |      |      |     | P 01      | MPP       | 5.24                     | XCC            | .01              | 5.23                   |       |
|              |                  |      |      |     | P 10      | MTT       | 3,460.15                 |                |                  | 3,460.15               |       |
|              |                  |      |      |     | P 09      | MTT       | 575.91                   |                |                  | 575.91                 |       |
|              |                  |      |      |     | P 08      | MTT       | 308.17                   |                |                  | 308.17                 |       |
|              |                  |      |      |     | P 07      | MTT       | 471.89                   |                |                  | 471.89                 |       |
|              |                  |      |      |     | P 06      | MTT       | 834.07                   |                |                  | 834.07                 |       |
|              |                  |      |      |     | P 05      | MTT       | 1,024.80                 |                |                  | 1,024.80               |       |
|              |                  |      |      |     | P 04      | MTT       | 180.61                   |                |                  | 180.61                 |       |
|              |                  |      |      |     | P 03      | MTT       | 76.51                    |                |                  | 76.51                  |       |
|              |                  |      |      |     | P 02      | MTT       | 20.06                    | XCC            | .05              | 20.01                  |       |
|              |                  |      |      |     | P 01      | MTT       | 3.41                     | XCC            | .01              | 3.40                   |       |
|              |                  |      |      |     | P 10      | NTT       | 32.90                    |                |                  | 32.90                  |       |
|              |                  |      |      |     | P 09      | NTT       | 18.99                    |                |                  | 18.99                  |       |
|              |                  |      |      |     | P 08      | NTT       | 39.38                    |                |                  | 39.38                  |       |





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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 2,409.91                 |                |                  | 2,409.91               |       |
|              |                                |      |      |     | D 10      | MTT       | 1,957.20                 |                |                  | 1,957.20               |       |
|              |                                |      |      |     | D 09      | MTT       | 272.71                   |                |                  | 272.71                 |       |
|              |                                |      |      |     | D 08      | MTT       | 108.04-                  |                |                  | 108.04-                |       |
|              |                                |      |      |     | D 07      | MTT       | 113.74                   |                |                  | 113.74                 |       |
|              |                                |      |      |     | D 06      | MTT       | 45.82-                   |                |                  | 45.82-                 |       |
|              |                                |      |      |     | D 05      | MTT       | 10.32                    |                |                  | 10.32                  |       |
|              |                                |      |      |     | D 04      | MTT       | .61                      |                |                  | .61                    |       |
|              |                                |      |      |     | D 03      | MTT       | .15                      |                |                  | .15                    |       |
|              |                                |      |      |     | D 02      | MTT       | 3.13                     |                |                  | 3.13                   |       |
|              |                                |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |       |
|              |                                |      |      |     | D 98      | MTT       | .24                      |                |                  | .24                    |       |
|              |                                |      |      |     | D 11      | NTT       | 24.06-                   |                |                  | 24.06-                 |       |
|              |                                |      |      |     | D 10      | NTT       | 20.22                    |                |                  | 20.22                  |       |
|              |                                |      |      |     | D 09      | NTT       | 16.32                    |                |                  | 16.32                  |       |
|              |                                |      |      |     | D 08      | NTT       | 11.58                    |                |                  | 11.58                  |       |
|              |                                |      |      |     | D 07      | NTT       | 1.21                     |                |                  | 1.21                   |       |
|              |                                |      |      |     | D 06      | NTT       | 5.34                     |                |                  | 5.34                   |       |
|              |                                |      |      |     | D 05      | NTT       | 2.63                     |                |                  | 2.63                   |       |
|              |                                |      |      |     | D 03      | NTT       | 1.91                     |                |                  | 1.91                   |       |
|              |                                |      |      |     | D         | STS       | 43,706.24                |                |                  | 43,706.24              |       |
|              |                                |      |      |     | D         | UTT       | 2,080.91-                |                |                  | 2,080.91-              |       |
|              |                                |      |      |     | D         | ZTT       | 193.11                   |                |                  | 193.11                 |       |
|              |                                |      |      |     | P 10      | MPP       | 208.52                   |                |                  | 208.52                 |       |
|              |                                |      |      |     | P 09      | MPP       | 42.92                    |                |                  | 42.92                  |       |
|              |                                |      |      |     | P 08      | MPP       | 65.86                    |                |                  | 65.86                  |       |
|              |                                |      |      |     | P 07      | MPP       | 177.72                   |                |                  | 177.72                 |       |
|              |                                |      |      |     | P 06      | MPP       | 393.12                   |                |                  | 393.12                 |       |
|              |                                |      |      |     | P 05      | MPP       | 534.02                   |                |                  | 534.02                 |       |
|              |                                |      |      |     | P 04      | MPP       | 103.98                   |                |                  | 103.98                 |       |
|              |                                |      |      |     | P 03      | MPP       | 55.33                    |                |                  | 55.33                  |       |
|              |                                |      |      |     | P 02      | MPP       | 16.16                    |                |                  | 16.16                  |       |
|              |                                |      |      |     | P 01      | MPP       | 2.84                     |                |                  | 2.84                   |       |
|              |                                |      |      |     | P 10      | MTT       | 2,037.74                 |                |                  | 2,037.74               |       |
|              |                                |      |      |     | P 09      | MTT       | 338.02                   |                |                  | 338.02                 |       |
|              |                                |      |      |     | P 08      | MTT       | 181.19                   |                |                  | 181.19                 |       |
|              |                                |      |      |     | P 07      | MTT       | 278.44                   |                |                  | 278.44                 |       |
|              |                                |      |      |     | P 06      | MTT       | 491.77                   |                |                  | 491.77                 |       |
|              |                                |      |      |     | P 05      | MTT       | 569.39                   |                |                  | 569.39                 |       |
|              |                                |      |      |     | P 04      | MTT       | 100.04                   |                |                  | 100.04                 |       |
|              |                                |      |      |     | P 03      | MTT       | 42.36                    |                |                  | 42.36                  |       |
|              |                                |      |      |     | P 02      | MTT       | 11.01                    |                |                  | 11.01                  |       |
|              |                                |      |      |     | P 01      | MTT       | 1.85                     |                |                  | 1.85                   |       |
|              |                                |      |      |     | P 10      | NTT       | 19.38                    |                |                  | 19.38                  |       |
|              |                                |      |      |     | P 09      | NTT       | 11.15                    |                |                  | 11.15                  |       |
|              |                                |      |      |     | P 08      | NTT       | 23.16                    |                |                  | 23.16                  |       |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 25.35                       |                   |        | 25.35                     |           |
|                      |                          | P 06         | NTT          | 23.52                       |                   |        | 23.52                     |           |
|                      |                          | P 05         | NTT          | 48.85                       |                   |        | 48.85                     |           |
|                      |                          | P 04         | NTT          | 43.86                       |                   |        | 43.86                     |           |
|                      |                          | P 03         | NTT          | 20.72                       |                   |        | 20.72                     |           |
|                      |                          | P 02         | NTT          | 3.83                        |                   |        | 3.83                      |           |
|                      |                          | P 01         | NTT          | 2.33                        |                   |        | 2.33                      |           |
|                      |                          | P 00         | NTT          | 7.10                        |                   |        | 7.10                      |           |
|                      |                          | P 99         | NTT          | 1.35                        |                   |        | 1.35                      |           |
|                      |                          | P 98         | NTT          | 5.49                        |                   |        | 5.49                      |           |
|                      |                          | P 97         | NTT          | .23                         |                   |        | .23                       |           |
|                      |                          | P 96         | NTT          | .82                         |                   |        | .82                       |           |
|                      |                          | P 95         | NTT          | .06                         |                   |        | .06                       |           |
|                      |                          | P 94         | NTT          | .80                         |                   |        | .80                       |           |
|                      |                          | P 93         | NTT          | 1.35                        |                   |        | 1.35                      |           |
|                      |                          | P 92         | NTT          | .03                         |                   |        | .03                       |           |
|                      |                          | P 91         | NTT          |                             |                   |        | .00                       |           |
|                      |                          | P 88         | NTT          | 1.23                        |                   |        | 1.23                      |           |
|                      |                          | P 87         | NTT          |                             |                   |        | .00                       |           |
|                      |                          | P            | UTT          | 319.85                      |                   |        | 319.85                    |           |
|                      |                          | P            | ZTT          | 555.33                      |                   |        | 555.33                    |           |
|                      |                          |              |              |                             |                   |        |                           | 53,235.81 |
| GA02                 | GENERAL TAX LEVY - R O P | JWW S86 001  | D 11         | MTT                         | 175.85            |        | 175.85                    |           |
|                      |                          |              | D 10         | MTT                         | 143.85            |        | 143.85                    |           |
|                      |                          |              | D 09         | MTT                         | 20.40             |        | 20.40                     |           |
|                      |                          |              | D 08         | MTT                         | 8.29-             |        | 8.29-                     |           |
|                      |                          |              | D 07         | MTT                         | 8.93              |        | 8.93                      |           |
|                      |                          |              | D 06         | MTT                         | 3.59-             |        | 3.59-                     |           |
|                      |                          |              | D 05         | MTT                         | .79               |        | .79                       |           |
|                      |                          |              | D 04         | MTT                         | .04               |        | .04                       |           |
|                      |                          |              | D 03         | MTT                         | .01               |        | .01                       |           |
|                      |                          |              | D 02         | MTT                         | .25               |        | .25                       |           |
|                      |                          |              | D 01         | MTT                         |                   |        | .00                       |           |
|                      |                          |              | D 98         | MTT                         | .02               |        | .02                       |           |
|                      |                          |              | D 11         | NTT                         | 1.75-             |        | 1.75-                     |           |
|                      |                          |              | D 10         | NTT                         | 1.48              |        | 1.48                      |           |
|                      |                          |              | D 09         | NTT                         | 1.22              |        | 1.22                      |           |
|                      |                          |              | D 08         | NTT                         | .89               |        | .89                       |           |
|                      |                          |              | D 07         | NTT                         | .09               |        | .09                       |           |
|                      |                          |              | D 06         | NTT                         | .42               |        | .42                       |           |
|                      |                          |              | D 05         | NTT                         | .20               |        | .20                       |           |
|                      |                          |              | D 03         | NTT                         | .14               |        | .14                       |           |
|                      |                          |              | D            | STS                         | 3,189.20          |        | 3,189.20                  |           |
|                      |                          |              | D            | UTT                         | 151.84-           |        | 151.84-                   |           |
|                      |                          |              | D            | ZTT                         | 14.09             |        | 14.09                     |           |
|                      |                          |              | P 10         | MPP                         | 15.32             |        | 15.32                     |           |

AGENCY APPORTIONMENT REPORT

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\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|------------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|              |                              |      |      |         | P 09      | MPP       | 3.21                     |                |                  | 3.21                   |          |
|              |                              |      |      |         | P 08      | MPP       | 5.06                     |                |                  | 5.06                   |          |
|              |                              |      |      |         | P 07      | MPP       | 13.94                    |                |                  | 13.94                  |          |
|              |                              |      |      |         | P 06      | MPP       | 30.81                    |                |                  | 30.81                  |          |
|              |                              |      |      |         | P 05      | MPP       | 41.06                    |                |                  | 41.06                  |          |
|              |                              |      |      |         | P 04      | MPP       | 8.02                     |                |                  | 8.02                   |          |
|              |                              |      |      |         | P 03      | MPP       | 4.32                     |                |                  | 4.32                   |          |
|              |                              |      |      |         | P 02      | MPP       | 1.29                     |                |                  | 1.29                   |          |
|              |                              |      |      |         | P 01      | MPP       | .23                      |                |                  | .23                    |          |
|              |                              |      |      |         | P 10      | MTT       | 149.77                   |                |                  | 149.77                 |          |
|              |                              |      |      |         | P 09      | MTT       | 25.28                    |                |                  | 25.28                  |          |
|              |                              |      |      |         | P 08      | MTT       | 13.90                    |                |                  | 13.90                  |          |
|              |                              |      |      |         | P 07      | MTT       | 21.85                    |                |                  | 21.85                  |          |
|              |                              |      |      |         | P 06      | MTT       | 38.53                    |                |                  | 38.53                  |          |
|              |                              |      |      |         | P 05      | MTT       | 43.78                    |                |                  | 43.78                  |          |
|              |                              |      |      |         | P 04      | MTT       | 7.72                     |                |                  | 7.72                   |          |
|              |                              |      |      |         | P 03      | MTT       | 3.30                     |                |                  | 3.30                   |          |
|              |                              |      |      |         | P 02      | MTT       | .88                      |                |                  | .88                    |          |
|              |                              |      |      |         | P 01      | MTT       | .15                      |                |                  | .15                    |          |
|              |                              |      |      |         | P 10      | NTT       | 1.42                     |                |                  | 1.42                   |          |
|              |                              |      |      |         | P 09      | NTT       | .83                      |                |                  | .83                    |          |
|              |                              |      |      |         | P 08      | NTT       | 1.77                     |                |                  | 1.77                   |          |
|              |                              |      |      |         | P 07      | NTT       | 1.99                     |                |                  | 1.99                   |          |
|              |                              |      |      |         | P 06      | NTT       | 1.84                     |                |                  | 1.84                   |          |
|              |                              |      |      |         | P 05      | NTT       | 3.75                     |                |                  | 3.75                   |          |
|              |                              |      |      |         | P 04      | NTT       | 3.39                     |                |                  | 3.39                   |          |
|              |                              |      |      |         | P 03      | NTT       | 1.62                     |                |                  | 1.62                   |          |
|              |                              |      |      |         | P 02      | NTT       | .30                      |                |                  | .30                    |          |
|              |                              |      |      |         | P 01      | NTT       | .19                      |                |                  | .19                    |          |
|              |                              |      |      |         | P 00      | NTT       | .59                      |                |                  | .59                    |          |
|              |                              |      |      |         | P 99      | NTT       | .12                      |                |                  | .12                    |          |
|              |                              |      |      |         | P 98      | NTT       | .47                      |                |                  | .47                    |          |
|              |                              |      |      |         | P 97      | NTT       | .02                      |                |                  | .02                    |          |
|              |                              |      |      |         | P 96      | NTT       | .07                      |                |                  | .07                    |          |
|              |                              |      |      |         | P 95      | NTT       | .01                      |                |                  | .01                    |          |
|              |                              |      |      |         | P 94      | NTT       | .07                      |                |                  | .07                    |          |
|              |                              |      |      |         | P 93      | NTT       | .12                      |                |                  | .12                    |          |
|              |                              |      |      |         | P 92      | NTT       | .01                      |                |                  | .01                    |          |
|              |                              |      |      |         | P 91      | NTT       |                          |                |                  | .00                    |          |
|              |                              |      |      |         | P 88      | NTT       | .10                      |                |                  | .10                    |          |
|              |                              |      |      |         | P 87      | NTT       |                          |                |                  | .00                    |          |
|              |                              |      |      |         | P         | UTT       | 23.53                    |                |                  | 23.53                  |          |
|              |                              |      |      |         | P         | ZTT       | 40.84                    |                |                  | 40.84                  |          |
| GA03         | GENERAL TAX LEVY - PHYS HAND |      | JWW  | S86 001 | D 11      | MTT       | 825.07                   |                |                  | 825.07                 | 3,903.87 |
|              |                              |      |      |         | D 10      | MTT       | 670.74                   |                |                  | 670.74                 |          |

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 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 09         | MTT          | 93.46                       |                   |        | 93.46                     |       |
|                      |               | D 08         | MTT          | 36.78-                      |                   |        | 36.78-                    |       |
|                      |               | D 07         | MTT          | 38.69                       |                   |        | 38.69                     |       |
|                      |               | D 06         | MTT          | 15.56-                      |                   |        | 15.56-                    |       |
|                      |               | D 05         | MTT          | 3.50                        |                   |        | 3.50                      |       |
|                      |               | D 04         | MTT          | .21                         |                   |        | .21                       |       |
|                      |               | D 03         | MTT          | .05                         |                   |        | .05                       |       |
|                      |               | D 02         | MTT          | 1.05                        |                   |        | 1.05                      |       |
|                      |               | D 01         | MTT          |                             |                   |        | .00                       |       |
|                      |               | D 98         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | D 11         | NTT          | 8.24-                       |                   |        | 8.24-                     |       |
|                      |               | D 10         | NTT          | 6.93                        |                   |        | 6.93                      |       |
|                      |               | D 09         | NTT          | 5.59                        |                   |        | 5.59                      |       |
|                      |               | D 08         | NTT          | 3.94                        |                   |        | 3.94                      |       |
|                      |               | D 07         | NTT          | .41                         |                   |        | .41                       |       |
|                      |               | D 06         | NTT          | 1.82                        |                   |        | 1.82                      |       |
|                      |               | D 05         | NTT          | .90                         |                   |        | .90                       |       |
|                      |               | D 03         | NTT          | .64                         |                   |        | .64                       |       |
|                      |               | D            | STS          | 14,963.53                   |                   |        | 14,963.53                 |       |
|                      |               | D            | UTT          | 712.44-                     |                   |        | 712.44-                   |       |
|                      |               | D            | ZTT          | 66.11                       |                   |        | 66.11                     |       |
|                      |               | P 10         | MPP          | 71.46                       |                   |        | 71.46                     |       |
|                      |               | P 09         | MPP          | 14.70                       |                   |        | 14.70                     |       |
|                      |               | P 08         | MPP          | 22.42                       |                   |        | 22.42                     |       |
|                      |               | P 07         | MPP          | 60.46                       |                   |        | 60.46                     |       |
|                      |               | P 06         | MPP          | 133.51                      |                   |        | 133.51                    |       |
|                      |               | P 05         | MPP          | 181.04                      |                   |        | 181.04                    |       |
|                      |               | P 04         | MPP          | 35.16                       |                   |        | 35.16                     |       |
|                      |               | P 03         | MPP          | 18.63                       |                   |        | 18.63                     |       |
|                      |               | P 02         | MPP          | 5.43                        |                   |        | 5.43                      |       |
|                      |               | P 01         | MPP          | .95                         |                   |        | .95                       |       |
|                      |               | P 10         | MTT          | 698.35                      |                   |        | 698.35                    |       |
|                      |               | P 09         | MTT          | 115.85                      |                   |        | 115.85                    |       |
|                      |               | P 08         | MTT          | 61.68                       |                   |        | 61.68                     |       |
|                      |               | P 07         | MTT          | 94.73                       |                   |        | 94.73                     |       |
|                      |               | P 06         | MTT          | 167.02                      |                   |        | 167.02                    |       |
|                      |               | P 05         | MTT          | 193.03                      |                   |        | 193.03                    |       |
|                      |               | P 04         | MTT          | 33.82                       |                   |        | 33.82                     |       |
|                      |               | P 03         | MTT          | 14.26                       |                   |        | 14.26                     |       |
|                      |               | P 02         | MTT          | 3.70                        |                   |        | 3.70                      |       |
|                      |               | P 01         | MTT          | .61                         |                   |        | .61                       |       |
|                      |               | P 10         | NTT          | 6.64                        |                   |        | 6.64                      |       |
|                      |               | P 09         | NTT          | 3.82                        |                   |        | 3.82                      |       |
|                      |               | P 08         | NTT          | 7.88                        |                   |        | 7.88                      |       |
|                      |               | P 07         | NTT          | 8.62                        |                   |        | 8.62                      |       |
|                      |               | P 06         | NTT          | 7.99                        |                   |        | 7.99                      |       |

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| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                  |               | P 05         | NTT          | 16.57                       |                   |        | 16.57                     |           |
|                                  |               | P 04         | NTT          | 14.83                       |                   |        | 14.83                     |           |
|                                  |               | P 03         | NTT          | 6.98                        |                   |        | 6.98                      |           |
|                                  |               | P 02         | NTT          | 1.29                        |                   |        | 1.29                      |           |
|                                  |               | P 01         | NTT          | .78                         |                   |        | .78                       |           |
|                                  |               | P 00         | NTT          | 2.36                        |                   |        | 2.36                      |           |
|                                  |               | P 99         | NTT          | .45                         |                   |        | .45                       |           |
|                                  |               | P 98         | NTT          | 1.81                        |                   |        | 1.81                      |           |
|                                  |               | P 97         | NTT          | .08                         |                   |        | .08                       |           |
|                                  |               | P 96         | NTT          | .26                         |                   |        | .26                       |           |
|                                  |               | P 95         | NTT          | .02                         |                   |        | .02                       |           |
|                                  |               | P 94         | NTT          | .26                         |                   |        | .26                       |           |
|                                  |               | P 93         | NTT          | .44                         |                   |        | .44                       |           |
|                                  |               | P 92         | NTT          | .01                         |                   |        | .01                       |           |
|                                  |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                                  |               | P 88         | NTT          | .39                         |                   |        | .39                       |           |
|                                  |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                                  |               | P            | UTT          | 109.61                      |                   |        | 109.61                    |           |
|                                  |               | P            | ZTT          | 190.30                      |                   |        | 190.30                    |           |
|                                  |               |              |              |                             |                   |        |                           | 18,217.90 |
| GA04 GENERAL TAX LEVY - MENT RET | JWW S86 001   | D 11         | MTT          | 569.98                      |                   |        | 569.98                    |           |
|                                  |               | D 10         | MTT          | 462.57                      |                   |        | 462.57                    |           |
|                                  |               | D 09         | MTT          | 64.36                       |                   |        | 64.36                     |           |
|                                  |               | D 08         | MTT          | 25.36-                      |                   |        | 25.36-                    |           |
|                                  |               | D 07         | MTT          | 26.80                       |                   |        | 26.80                     |           |
|                                  |               | D 06         | MTT          | 10.79-                      |                   |        | 10.79-                    |           |
|                                  |               | D 05         | MTT          | 2.42                        |                   |        | 2.42                      |           |
|                                  |               | D 04         | MTT          | .14                         |                   |        | .14                       |           |
|                                  |               | D 03         | MTT          | .04                         |                   |        | .04                       |           |
|                                  |               | D 02         | MTT          | .73                         |                   |        | .73                       |           |
|                                  |               | D 01         | MTT          |                             |                   |        | .00                       |           |
|                                  |               | D 98         | MTT          | .06                         |                   |        | .06                       |           |
|                                  |               | D 11         | NTT          | 5.69-                       |                   |        | 5.69-                     |           |
|                                  |               | D 10         | NTT          | 4.78                        |                   |        | 4.78                      |           |
|                                  |               | D 09         | NTT          | 3.85                        |                   |        | 3.85                      |           |
|                                  |               | D 08         | NTT          | 2.72                        |                   |        | 2.72                      |           |
|                                  |               | D 07         | NTT          | .29                         |                   |        | .29                       |           |
|                                  |               | D 06         | NTT          | 1.25                        |                   |        | 1.25                      |           |
|                                  |               | D 05         | NTT          | .61                         |                   |        | .61                       |           |
|                                  |               | D 03         | NTT          | .45                         |                   |        | .45                       |           |
|                                  |               | D            | STS          | 10,337.13                   |                   |        | 10,337.13                 |           |
|                                  |               | D            | UTT          | 492.16-                     |                   |        | 492.16-                   |           |
|                                  |               | D            | ZTT          | 45.67                       |                   |        | 45.67                     |           |
|                                  |               | P 10         | MPP          | 49.29                       |                   |        | 49.29                     |           |
|                                  |               | P 09         | MPP          | 10.13                       |                   |        | 10.13                     |           |
|                                  |               | P 08         | MPP          | 15.46                       |                   |        | 15.46                     |           |

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| ACCOUNT<br>CODE NAME | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
|                      |                               | P 07         | MPP          | 41.88                       |                   |                     | 41.88                     |           |
|                      |                               | P 06         | MPP          | 92.61                       |                   |                     | 92.61                     |           |
|                      |                               | P 05         | MPP          | 125.24                      |                   |                     | 125.24                    |           |
|                      |                               | P 04         | MPP          | 24.28                       |                   |                     | 24.28                     |           |
|                      |                               | P 03         | MPP          | 12.86                       |                   |                     | 12.86                     |           |
|                      |                               | P 02         | MPP          | 3.76                        |                   |                     | 3.76                      |           |
|                      |                               | P 01         | MPP          | .66                         |                   |                     | .66                       |           |
|                      |                               | P 10         | MTT          | 481.61                      |                   |                     | 481.61                    |           |
|                      |                               | P 09         | MTT          | 79.77                       |                   |                     | 79.77                     |           |
|                      |                               | P 08         | MTT          | 42.53                       |                   |                     | 42.53                     |           |
|                      |                               | P 07         | MTT          | 65.61                       |                   |                     | 65.61                     |           |
|                      |                               | P 06         | MTT          | 115.85                      |                   |                     | 115.85                    |           |
|                      |                               | P 05         | MTT          | 133.53                      |                   |                     | 133.53                    |           |
|                      |                               | P 04         | MTT          | 23.36                       |                   |                     | 23.36                     |           |
|                      |                               | P 03         | MTT          | 9.84                        |                   |                     | 9.84                      |           |
|                      |                               | P 02         | MTT          | 2.56                        |                   |                     | 2.56                      |           |
|                      |                               | P 01         | MTT          | .43                         |                   |                     | .43                       |           |
|                      |                               | P 10         | NTT          | 4.58                        |                   |                     | 4.58                      |           |
|                      |                               | P 09         | NTT          | 2.63                        |                   |                     | 2.63                      |           |
|                      |                               | P 08         | NTT          | 5.44                        |                   |                     | 5.44                      |           |
|                      |                               | P 07         | NTT          | 5.98                        |                   |                     | 5.98                      |           |
|                      |                               | P 06         | NTT          | 5.54                        |                   |                     | 5.54                      |           |
|                      |                               | P 05         | NTT          | 11.45                       |                   |                     | 11.45                     |           |
|                      |                               | P 04         | NTT          | 10.24                       |                   |                     | 10.24                     |           |
|                      |                               | P 03         | NTT          | 4.81                        |                   |                     | 4.81                      |           |
|                      |                               | P 02         | NTT          | .89                         |                   |                     | .89                       |           |
|                      |                               | P 01         | NTT          | .54                         |                   |                     | .54                       |           |
|                      |                               | P 00         | NTT          | 1.63                        |                   |                     | 1.63                      |           |
|                      |                               | P 99         | NTT          | .31                         |                   |                     | .31                       |           |
|                      |                               | P 98         | NTT          | 1.25                        |                   |                     | 1.25                      |           |
|                      |                               | P 97         | NTT          | .05                         |                   |                     | .05                       |           |
|                      |                               | P 96         | NTT          | .19                         |                   |                     | .19                       |           |
|                      |                               | P 95         | NTT          | .01                         |                   |                     | .01                       |           |
|                      |                               | P 94         | NTT          | .18                         |                   |                     | .18                       |           |
|                      |                               | P 93         | NTT          | .31                         |                   |                     | .31                       |           |
|                      |                               | P 92         | NTT          | .01                         |                   |                     | .01                       |           |
|                      |                               | P 91         | NTT          |                             |                   |                     | .00                       |           |
|                      |                               | P 88         | NTT          | .27                         |                   |                     | .27                       |           |
|                      |                               | P 87         | NTT          |                             |                   |                     | .00                       |           |
|                      |                               | P            | UTT          | 75.58                       |                   |                     | 75.58                     |           |
|                      |                               | P            | ZTT          | 131.23                      |                   |                     | 131.23                    |           |
|                      |                               |              |              |                             |                   |                     |                           | 12,584.23 |
| GA05                 | GENERAL TAX LEVY - DEV CENTER | JWW S86 001  | D 11         | MTT                         | 205.41            |                     | 205.41                    |           |
|                      |                               |              | D 10         | MTT                         | 166.99            |                     | 166.99                    |           |
|                      |                               |              | D 09         | MTT                         | 23.28             |                     | 23.28                     |           |
|                      |                               |              | D 08         | MTT                         | 9.14-             |                     | 9.14-                     |           |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |      |      |      |     | D 07      | MTT       | 9.62                     |                |                  | 9.62                   |       |
|              |      |      |      |     | D 06      | MTT       | 3.86-                    |                |                  | 3.86-                  |       |
|              |      |      |      |     | D 05      | MTT       | .86                      |                |                  | .86                    |       |
|              |      |      |      |     | D 04      | MTT       | .05                      |                |                  | .05                    |       |
|              |      |      |      |     | D 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |      |      |      |     | D 02      | MTT       | .26                      |                |                  | .26                    |       |
|              |      |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |       |
|              |      |      |      |     | D 98      | MTT       | .02                      |                |                  | .02                    |       |
|              |      |      |      |     | D 11      | NTT       | 2.05-                    |                |                  | 2.05-                  |       |
|              |      |      |      |     | D 10      | NTT       | 1.72                     |                |                  | 1.72                   |       |
|              |      |      |      |     | D 09      | NTT       | 1.40                     |                |                  | 1.40                   |       |
|              |      |      |      |     | D 08      | NTT       | .98                      |                |                  | .98                    |       |
|              |      |      |      |     | D 07      | NTT       | .10                      |                |                  | .10                    |       |
|              |      |      |      |     | D 06      | NTT       | .46                      |                |                  | .46                    |       |
|              |      |      |      |     | D 05      | NTT       | .23                      |                |                  | .23                    |       |
|              |      |      |      |     | D 03      | NTT       | .16                      |                |                  | .16                    |       |
|              |      |      |      |     | D         | STS       | 3,725.43                 |                |                  | 3,725.43               |       |
|              |      |      |      |     | D         | UTT       | 177.38-                  |                |                  | 177.38-                |       |
|              |      |      |      |     | D         | ZTT       | 16.46                    |                |                  | 16.46                  |       |
|              |      |      |      |     | P 10      | MPP       | 17.79                    |                |                  | 17.79                  |       |
|              |      |      |      |     | P 09      | MPP       | 3.66                     |                |                  | 3.66                   |       |
|              |      |      |      |     | P 08      | MPP       | 5.57                     |                |                  | 5.57                   |       |
|              |      |      |      |     | P 07      | MPP       | 15.02                    |                |                  | 15.02                  |       |
|              |      |      |      |     | P 06      | MPP       | 33.16                    |                |                  | 33.16                  |       |
|              |      |      |      |     | P 05      | MPP       | 44.96                    |                |                  | 44.96                  |       |
|              |      |      |      |     | P 04      | MPP       | 8.72                     |                |                  | 8.72                   |       |
|              |      |      |      |     | P 03      | MPP       | 4.61                     |                |                  | 4.61                   |       |
|              |      |      |      |     | P 02      | MPP       | 1.34                     |                |                  | 1.34                   |       |
|              |      |      |      |     | P 01      | MPP       | .23                      |                |                  | .23                    |       |
|              |      |      |      |     | P 10      | MTT       | 173.86                   |                |                  | 173.86                 |       |
|              |      |      |      |     | P 09      | MTT       | 28.85                    |                |                  | 28.85                  |       |
|              |      |      |      |     | P 08      | MTT       | 15.33                    |                |                  | 15.33                  |       |
|              |      |      |      |     | P 07      | MTT       | 23.54                    |                |                  | 23.54                  |       |
|              |      |      |      |     | P 06      | MTT       | 41.48                    |                |                  | 41.48                  |       |
|              |      |      |      |     | P 05      | MTT       | 47.94                    |                |                  | 47.94                  |       |
|              |      |      |      |     | P 04      | MTT       | 8.39                     |                |                  | 8.39                   |       |
|              |      |      |      |     | P 03      | MTT       | 3.54                     |                |                  | 3.54                   |       |
|              |      |      |      |     | P 02      | MTT       | .92                      |                |                  | .92                    |       |
|              |      |      |      |     | P 01      | MTT       | .15                      |                |                  | .15                    |       |
|              |      |      |      |     | P 10      | NTT       | 1.65                     |                |                  | 1.65                   |       |
|              |      |      |      |     | P 09      | NTT       | .95                      |                |                  | .95                    |       |
|              |      |      |      |     | P 08      | NTT       | 1.96                     |                |                  | 1.96                   |       |
|              |      |      |      |     | P 07      | NTT       | 2.14                     |                |                  | 2.14                   |       |
|              |      |      |      |     | P 06      | NTT       | 1.98                     |                |                  | 1.98                   |       |
|              |      |      |      |     | P 05      | NTT       | 4.11                     |                |                  | 4.11                   |       |
|              |      |      |      |     | P 04      | NTT       | 3.68                     |                |                  | 3.68                   |       |

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 1.73                        |                   |        | 1.73                      |           |
|                        |               | P 02         | NTT          | .32                         |                   |        | .32                       |           |
|                        |               | P 01         | NTT          | .19                         |                   |        | .19                       |           |
|                        |               | P 00         | NTT          | .58                         |                   |        | .58                       |           |
|                        |               | P 99         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 98         | NTT          | .45                         |                   |        | .45                       |           |
|                        |               | P 97         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 96         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 94         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 93         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 92         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P            | UTT          | 27.28                       |                   |        | 27.28                     |           |
|                        |               | P            | ZTT          | 47.40                       |                   |        | 47.40                     |           |
|                        |               |              |              |                             |                   |        |                           | 4,534.97  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 92,476.78 |



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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 1,100.72                 |                |                  | 1,100.72               |          |
|              |                               |      |      |     | D         | UTT       | 52.40-                   |                |                  | 52.40-                 |          |
|              |                               |      |      |     | D         | ZTT       | 4.86                     |                |                  | 4.86                   |          |
|              |                               |      |      |     | P         | SPS       | 270.59                   |                |                  | 270.59                 |          |
|              |                               |      |      |     | P         | STS       | 506.76                   |                |                  | 506.76                 |          |
|              |                               |      |      |     | P         | UTT       | 8.16                     |                |                  | 8.16                   |          |
|              |                               |      |      |     | P         | ZTT       | 14.23                    |                |                  | 14.23                  |          |
|              |                               |      |      |     | P         | UPT       | 6.40                     |                |                  | 6.40                   |          |
|              |                               |      |      |     | P         | ZPT       | 9.36                     |                |                  | 9.36                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,868.68 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAA  | ACR  | ACR | D         | 11 MTT    | 891.52                   |                |                  | 891.52                 |          |
|              |                               |      |      |     | D         | 10 MTT    | 743.36                   |                |                  | 743.36                 |          |
|              |                               |      |      |     | D         | 09 MTT    | 113.20                   |                |                  | 113.20                 |          |
|              |                               |      |      |     | D         | 08 MTT    | 53.05-                   |                |                  | 53.05-                 |          |
|              |                               |      |      |     | D         | 07 MTT    | 58.24                    |                |                  | 58.24                  |          |
|              |                               |      |      |     | D         | 06 MTT    | 20.01-                   |                |                  | 20.01-                 |          |
|              |                               |      |      |     | D         | 05 MTT    | 3.86                     |                |                  | 3.86                   |          |
|              |                               |      |      |     | D         | 04 MTT    | .17                      |                |                  | .17                    |          |
|              |                               |      |      |     | D         | 03 MTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | D         | 02 MTT    | .05                      |                |                  | .05                    |          |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | D         | 98 MTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | D         | 11 NTT    | 8.90-                    |                |                  | 8.90-                  |          |
|              |                               |      |      |     | D         | 10 NTT    | 7.68                     |                |                  | 7.68                   |          |
|              |                               |      |      |     | D         | 09 NTT    | 6.77                     |                |                  | 6.77                   |          |
|              |                               |      |      |     | D         | 08 NTT    | 5.69                     |                |                  | 5.69                   |          |
|              |                               |      |      |     | D         | 07 NTT    | .62                      |                |                  | .62                    |          |
|              |                               |      |      |     | D         | 06 NTT    | 2.33                     |                |                  | 2.33                   |          |
|              |                               |      |      |     | D         | 05 NTT    | .98                      |                |                  | .98                    |          |
|              |                               |      |      |     | D         | 03 NTT    | .02                      |                |                  | .02                    |          |
|              |                               |      |      |     | P         | 10 MPP    | 79.19                    |                |                  | 79.19                  |          |
|              |                               |      |      |     | P         | 09 MPP    | 17.82                    |                |                  | 17.82                  |          |
|              |                               |      |      |     | P         | 08 MPP    | 32.34                    |                |                  | 32.34                  |          |
|              |                               |      |      |     | P         | 07 MPP    | 91.00                    |                |                  | 91.00                  |          |
|              |                               |      |      |     | P         | 06 MPP    | 171.70                   |                |                  | 171.70                 |          |
|              |                               |      |      |     | P         | 05 MPP    | 199.76                   |                |                  | 199.76                 |          |
|              |                               |      |      |     | P         | 04 MPP    | 29.78                    |                |                  | 29.78                  |          |
|              |                               |      |      |     | P         | 03 MPP    | .84                      |                |                  | .84                    |          |
|              |                               |      |      |     | P         | 02 MPP    | .24                      |                |                  | .24                    |          |
|              |                               |      |      |     | P         | 01 MPP    | .05                      |                |                  | .05                    |          |
|              |                               |      |      |     | P         | 10 MTT    | 773.95                   |                |                  | 773.95                 |          |
|              |                               |      |      |     | P         | 09 MTT    | 140.30                   |                |                  | 140.30                 |          |
|              |                               |      |      |     | P         | 08 MTT    | 88.96                    |                |                  | 88.96                  |          |
|              |                               |      |      |     | P         | 07 MTT    | 142.57                   |                |                  | 142.57                 |          |
|              |                               |      |      |     | P         | 06 MTT    | 214.79                   |                |                  | 214.79                 |          |
|              |                               |      |      |     | P         | 05 MTT    | 212.99                   |                |                  | 212.99                 |          |

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 28.65                       |                   |        | 28.65                     |           |
|                                |               | P 03         | MTT          | .64                         |                   |        | .64                       |           |
|                                |               | P 02         | MTT          | .16                         |                   |        | .16                       |           |
|                                |               | P 01         | MTT          | .03                         |                   |        | .03                       |           |
|                                |               | P 07         | NTT          | 12.98                       |                   |        | 12.98                     |           |
|                                |               | P 06         | NTT          | 10.27                       |                   |        | 10.27                     |           |
|                                |               | P 05         | NTT          | 18.28                       |                   |        | 18.28                     |           |
|                                |               | P 04         | NTT          | 12.57                       |                   |        | 12.57                     |           |
|                                |               | P 03         | NTT          | .32                         |                   |        | .32                       |           |
|                                |               | P 02         | NTT          | .06                         |                   |        | .06                       |           |
|                                |               | P 01         | NTT          | .04                         |                   |        | .04                       |           |
|                                |               | P 00         | NTT          | .11                         |                   |        | .11                       |           |
|                                |               | P 99         | NTT          | .02                         |                   |        | .02                       |           |
|                                |               | P 98         | NTT          | .09                         |                   |        | .09                       |           |
|                                |               | P 97         | NTT          |                             |                   |        | .00                       |           |
|                                |               | P 96         | NTT          | .01                         |                   |        | .01                       |           |
|                                |               | P 95         | NTT          |                             |                   |        | .00                       |           |
|                                |               | P 94         | NTT          | .01                         |                   |        | .01                       |           |
|                                |               | P 93         | NTT          | .02                         |                   |        | .02                       |           |
|                                |               | P 92         | NTT          |                             |                   |        | .00                       |           |
|                                |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                                |               | P 88         | NTT          | .06                         |                   |        | .06                       |           |
|                                |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                                |               | P 10         | NTT          | 7.36                        |                   |        | 7.36                      |           |
|                                |               | P 09         | NTT          | 4.63                        |                   |        | 4.63                      |           |
|                                |               | P 08         | NTT          | 11.37                       |                   |        | 11.37                     |           |
|                                |               |              |              |                             |                   |        |                           | 4,056.49  |
| SP01 ANNUAL SOLID WASTE CHARGE | OAA ACR ACR   | D            | STA          | 27,920.25                   |                   |        | 27,920.25                 |           |
|                                |               | P            | SPA          | 824.41                      |                   |        | 824.41                    |           |
|                                |               | P            | STA          | 2,986.92                    |                   |        | 2,986.92                  |           |
|                                |               | P            | UTA          | 125.70                      |                   |        | 125.70                    |           |
|                                |               |              |              |                             |                   |        |                           | 31,857.28 |
| SP10 STREETLIGHT MAINT AD 01   | OAA ACR ACR   | D            | STA          | 379.22                      |                   |        | 379.22                    |           |
|                                |               |              |              |                             |                   |        |                           | 379.22    |
| SP11 LANDSCAPE MAINT AD 01     | OAA ACR ACR   | D            | STA          | 1,785.70                    |                   |        | 1,785.70                  |           |
|                                |               |              |              |                             |                   |        |                           | 1,785.70  |
| SS01 SEWER STANDBY             | OAA ACR ACR   | D            | STA          | 4,778.62                    |                   |        | 4,778.62                  |           |
|                                |               | P            | SPA          | 429.68                      |                   |        | 429.68                    |           |
|                                |               | P            | STA          | 1,217.17                    |                   |        | 1,217.17                  |           |
|                                |               |              |              |                             |                   |        |                           | 6,425.47  |
| SW01 WATER STANDBY             | OAA ACR ACR   | D            | STA          | 7,916.22                    |                   |        | 7,916.22                  |           |
|                                |               | P            | SPA          | 763.00                      |                   |        | 763.00                    |           |
|                                |               | P            | STA          | 2,238.36                    |                   |        | 2,238.36                  |           |
|                                |               |              |              |                             |                   |        |                           | 10,917.58 |
| TT01 ASSESSMENT DIST 1A        | OAA ACR ACR   | D            | STA          | 6,807.62                    |                   |        | 6,807.62                  |           |
|                                |               | P            | SPA          | 3,121.35                    |                   |        | 3,121.35                  |           |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 43  
DATE: 07/11/2012

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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            | STA          |                 | 9,301.16              |                   |        |               | 9,301.16              | 19,230.13 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |               | 76,520.55             |           |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| FF01         | FEES                          | OAB  | ACR  | ACR | P         | UWT       | 153.15                   |                |                  | 153.15                 | 153.15    |
| GA01         | GENERAL TAX LEVY              | OAB  | ACR  | ACR | D         | STS       | 26,514.94                |                |                  | 26,514.94              |           |
|              |                               |      |      |     | D         | UTT       | 1,262.41-                |                |                  | 1,262.41-              |           |
|              |                               |      |      |     | D         | ZTT       | 117.15                   |                |                  | 117.15                 |           |
|              |                               |      |      |     | P         | UTT       | 194.56                   |                |                  | 194.56                 |           |
|              |                               |      |      |     | P         | ZTT       | 337.66                   |                |                  | 337.66                 |           |
|              |                               |      |      |     | P         | UPT       | 151.89                   |                |                  | 151.89                 |           |
|              |                               |      |      |     | P         | ZPT       | 222.37                   |                |                  | 222.37                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 26,276.16 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAB  | ACR  | ACR | D         | 11 MTT    | 3,645.89                 |                |                  | 3,645.89               |           |
|              |                               |      |      |     | D         | 10 MTT    | 2,973.49                 |                |                  | 2,973.49               |           |
|              |                               |      |      |     | D         | 09 MTT    | 438.28                   |                |                  | 438.28                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 180.96-                  |                |                  | 180.96-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 189.99                   |                |                  | 189.99                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 73.77-                   |                |                  | 73.77-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 15.88                    |                |                  | 15.88                  |           |
|              |                               |      |      |     | D         | 04 MTT    | .85                      |                |                  | .85                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .09                      |                |                  | .09                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 1.89                     |                |                  | 1.89                   |           |
|              |                               |      |      |     | D         | 01 MTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .07                      |                |                  | .07                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 36.39-                   |                |                  | 36.39-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 30.71                    |                |                  | 30.71                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 26.22                    |                |                  | 26.22                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 19.40                    |                |                  | 19.40                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 2.02                     |                |                  | 2.02                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 8.60                     |                |                  | 8.60                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 4.06                     |                |                  | 4.06                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 1.14                     |                |                  | 1.14                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 316.79                   |                |                  | 316.79                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 68.96                    |                |                  | 68.96                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 110.31                   |                |                  | 110.31                 |           |
|              |                               |      |      |     | P         | 07 MPP    | 296.86                   |                |                  | 296.86                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 632.94                   |                |                  | 632.94                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 821.91                   |                |                  | 821.91                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 145.30                   |                |                  | 145.30                 |           |
|              |                               |      |      |     | P         | 03 MPP    | 33.11                    |                |                  | 33.11                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 9.78                     |                |                  | 9.78                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .83                      |                |                  | .83                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 3,095.86                 |                |                  | 3,095.86               |           |
|              |                               |      |      |     | P         | 09 MTT    | 543.24                   |                |                  | 543.24                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 303.47                   |                |                  | 303.47                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 465.11                   |                |                  | 465.11                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 791.76                   |                |                  | 791.76                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 876.34                   |                |                  | 876.34                 |           |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                    |      |      |     | P 04      | MTT       | 139.79                   |                |                  | 139.79                 |           |
|              |                                    |      |      |     | P 03      | MTT       | 25.34                    |                |                  | 25.34                  |           |
|              |                                    |      |      |     | P 02      | MTT       | 6.66                     |                |                  | 6.66                   |           |
|              |                                    |      |      |     | P 01      | MTT       | .54                      |                |                  | .54                    |           |
|              |                                    |      |      |     | P 07      | NTT       | 42.35                    |                |                  | 42.35                  |           |
|              |                                    |      |      |     | P 06      | NTT       | 37.87                    |                |                  | 37.87                  |           |
|              |                                    |      |      |     | P 05      | NTT       | 75.18                    |                |                  | 75.18                  |           |
|              |                                    |      |      |     | P 04      | NTT       | 61.29                    |                |                  | 61.29                  |           |
|              |                                    |      |      |     | P 03      | NTT       | 12.40                    |                |                  | 12.40                  |           |
|              |                                    |      |      |     | P 02      | NTT       | 2.31                     |                |                  | 2.31                   |           |
|              |                                    |      |      |     | P 01      | NTT       | .69                      |                |                  | .69                    |           |
|              |                                    |      |      |     | P 00      | NTT       | 2.13                     |                |                  | 2.13                   |           |
|              |                                    |      |      |     | P 99      | NTT       | .41                      |                |                  | .41                    |           |
|              |                                    |      |      |     | P 98      | NTT       | 1.68                     |                |                  | 1.68                   |           |
|              |                                    |      |      |     | P 97      | NTT       | .08                      |                |                  | .08                    |           |
|              |                                    |      |      |     | P 96      | NTT       | .27                      |                |                  | .27                    |           |
|              |                                    |      |      |     | P 95      | NTT       | .02                      |                |                  | .02                    |           |
|              |                                    |      |      |     | P 94      | NTT       | .28                      |                |                  | .28                    |           |
|              |                                    |      |      |     | P 93      | NTT       | .38                      |                |                  | .38                    |           |
|              |                                    |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |           |
|              |                                    |      |      |     | P 91      | NTT       | .00                      |                |                  | .00                    |           |
|              |                                    |      |      |     | P 10      | NTT       | 29.44                    |                |                  | 29.44                  |           |
|              |                                    |      |      |     | P 09      | NTT       | 17.92                    |                |                  | 17.92                  |           |
|              |                                    |      |      |     | P 08      | NTT       | 38.78                    |                |                  | 38.78                  |           |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 16,075.85 |
| SP01         | APPLE VALLEY L.AND L. DIST. 1      | OAB  | ACR  | ACR | D         | STA       | 1,916.95                 |                |                  | 1,916.95               |           |
|              |                                    |      |      |     | P         | SPA       | 27.77                    |                |                  | 27.77                  |           |
|              |                                    |      |      |     | P         | STA       | 99.18                    |                |                  | 99.18                  |           |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 2,043.90  |
| SP02         | APPLE VALLEY ASSESSMENT-UTILITY    | OAB  | ACR  | ACR | D         | STA       | 10,382.07                |                |                  | 10,382.07              |           |
|              |                                    |      |      |     | P         | SPA       | 2,521.02                 |                |                  | 2,521.02               |           |
|              |                                    |      |      |     | P         | STA       | 5,792.01                 |                |                  | 5,792.01               |           |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 18,695.10 |
| SP03         | APPLE VALLEY NUISANCE ABATEMENT    | OAB  | ACR  | ACR | D         | STA       |                          |                |                  | .00                    |           |
|              |                                    |      |      |     | P         | SPA       | 84.74                    |                |                  | 84.74                  |           |
|              |                                    |      |      |     | P         | STA       | 302.68                   |                |                  | 302.68                 |           |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 387.42    |
| SP04         | APPLE VALLEY BUSINESS IMP DISTRICT | OAB  | ACR  | ACR | D         | STA       | 5,475.37                 |                |                  | 5,475.37               |           |
|              |                                    |      |      |     | P         | SPA       | 504.19                   |                |                  | 504.19                 |           |
|              |                                    |      |      |     | P         | STA       | 1,482.96                 |                |                  | 1,482.96               |           |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 7,462.52  |
| SP05         | DELINQUENT ANIMAL CONTROL FEES     | OAB  | ACR  | ACR | D         | STA       | 72.60                    |                |                  | 72.60                  |           |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 72.60     |
| TS01         | ASSESSMENT DISTRICT NO. 2BR        | OAB  | ACR  | ACR | D         | STA       | 6,163.81                 |                |                  | 6,163.81               |           |
|              |                                    |      |      |     | P         | SPA       | 3,320.15                 |                |                  | 3,320.15               |           |
|              |                                    |      |      |     | P         | STA       | 6,413.70                 |                |                  | 6,413.70               |           |

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

PAGE: 46  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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     |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| TW05                   | ASSESSMENT DISTRICT 98-1 | OAB  | ACR  | ACR | D            | STA          | 5,367.77        |                       |                   |        | 5,367.77                  | 15,897.66 |
|                        |                          |      |      |     |              |              |                 |                       |                   |        |                           | 5,367.77  |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        | 92,432.13                 |           |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 6,655.57                 |                |                  | 6,655.57               |          |
|              |                               |      |      |     | D         | UTT       | 316.89-                  |                |                  | 316.89-                |          |
|              |                               |      |      |     | D         | ZTT       | 29.41                    |                |                  | 29.41                  |          |
|              |                               |      |      |     | P         | UTT       | 49.52                    |                |                  | 49.52                  |          |
|              |                               |      |      |     | P         | ZTT       | 86.00                    |                |                  | 86.00                  |          |
|              |                               |      |      |     | P         | UPT       | 38.70                    |                |                  | 38.70                  |          |
|              |                               |      |      |     | P         | ZPT       | 56.64                    |                |                  | 56.64                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 6,598.95 |
| GA02         | BARSTOW PARK - GTL            | OAC  | ACR  | ACR | D         | STS       | 4,520.83                 |                |                  | 4,520.83               |          |
|              |                               |      |      |     | D         | UTT       | 215.24-                  |                |                  | 215.24-                |          |
|              |                               |      |      |     | D         | ZTT       | 19.97                    |                |                  | 19.97                  |          |
|              |                               |      |      |     | P         | UTT       | 33.47                    |                |                  | 33.47                  |          |
|              |                               |      |      |     | P         | ZTT       | 58.11                    |                |                  | 58.11                  |          |
|              |                               |      |      |     | P         | UPT       | 26.13                    |                |                  | 26.13                  |          |
|              |                               |      |      |     | P         | ZPT       | 38.25                    |                |                  | 38.25                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 4,481.52 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | D         | 11 MTT    | 1,146.45                 |                |                  | 1,146.45               |          |
|              |                               |      |      |     | D         | 10 MTT    | 952.14                   |                |                  | 952.14                 |          |
|              |                               |      |      |     | D         | 09 MTT    | 134.20                   |                |                  | 134.20                 |          |
|              |                               |      |      |     | D         | 08 MTT    | 49.56-                   |                |                  | 49.56-                 |          |
|              |                               |      |      |     | D         | 07 MTT    | 50.15                    |                |                  | 50.15                  |          |
|              |                               |      |      |     | D         | 06 MTT    | 19.87-                   |                |                  | 19.87-                 |          |
|              |                               |      |      |     | D         | 05 MTT    | 5.94                     |                |                  | 5.94                   |          |
|              |                               |      |      |     | D         | 04 MTT    | .28                      |                |                  | .28                    |          |
|              |                               |      |      |     | D         | 03 MTT    | .03                      |                |                  | .03                    |          |
|              |                               |      |      |     | D         | 02 MTT    | .59                      |                |                  | .59                    |          |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | D         | 98 MTT    | .06                      |                |                  | .06                    |          |
|              |                               |      |      |     | D         | 11 NTT    | 11.44-                   |                |                  | 11.44-                 |          |
|              |                               |      |      |     | D         | 10 NTT    | 9.83                     |                |                  | 9.83                   |          |
|              |                               |      |      |     | D         | 09 NTT    | 8.03                     |                |                  | 8.03                   |          |
|              |                               |      |      |     | D         | 08 NTT    | 5.31                     |                |                  | 5.31                   |          |
|              |                               |      |      |     | D         | 07 NTT    | .53                      |                |                  | .53                    |          |
|              |                               |      |      |     | D         | 06 NTT    | 2.32                     |                |                  | 2.32                   |          |
|              |                               |      |      |     | D         | 05 NTT    | 1.51                     |                |                  | 1.51                   |          |
|              |                               |      |      |     | D         | 03 NTT    | .35                      |                |                  | .35                    |          |
|              |                               |      |      |     | P         | 10 MPP    | 101.44                   |                |                  | 101.44                 |          |
|              |                               |      |      |     | P         | 09 MPP    | 21.12                    |                |                  | 21.12                  |          |
|              |                               |      |      |     | P         | 08 MPP    | 30.22                    |                |                  | 30.22                  |          |
|              |                               |      |      |     | P         | 07 MPP    | 78.35                    |                |                  | 78.35                  |          |
|              |                               |      |      |     | P         | 06 MPP    | 170.52                   |                |                  | 170.52                 |          |
|              |                               |      |      |     | P         | 05 MPP    | 307.29                   |                |                  | 307.29                 |          |
|              |                               |      |      |     | P         | 04 MPP    | 48.43                    |                |                  | 48.43                  |          |
|              |                               |      |      |     | P         | 03 MPP    | 10.04                    |                |                  | 10.04                  |          |
|              |                               |      |      |     | P         | 02 MPP    | 3.03                     |                |                  | 3.03                   |          |
|              |                               |      |      |     | P         | 01 MPP    | .56                      |                |                  | .56                    |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 991.32                      |                   |        | 991.32                    |          |
|                      |                               | P 09         | MTT          | 166.34                      |                   |        | 166.34                    |          |
|                      |                               | P 08         | MTT          | 83.13                       |                   |        | 83.13                     |          |
|                      |                               | P 07         | MTT          | 122.75                      |                   |        | 122.75                    |          |
|                      |                               | P 06         | MTT          | 213.31                      |                   |        | 213.31                    |          |
|                      |                               | P 05         | MTT          | 327.65                      |                   |        | 327.65                    |          |
|                      |                               | P 04         | MTT          | 46.60                       |                   |        | 46.60                     |          |
|                      |                               | P 03         | MTT          | 7.69                        |                   |        | 7.69                      |          |
|                      |                               | P 02         | MTT          | 2.07                        |                   |        | 2.07                      |          |
|                      |                               | P 01         | MTT          | .37                         |                   |        | .37                       |          |
|                      |                               | P 10         | NTT          | 9.43                        |                   |        | 9.43                      |          |
|                      |                               | P 09         | NTT          | 5.48                        |                   |        | 5.48                      |          |
|                      |                               | P 08         | NTT          | 10.62                       |                   |        | 10.62                     |          |
|                      |                               | P 07         | NTT          | 11.18                       |                   |        | 11.18                     |          |
|                      |                               | P 06         | NTT          | 10.20                       |                   |        | 10.20                     |          |
|                      |                               | P 05         | NTT          | 28.12                       |                   |        | 28.12                     |          |
|                      |                               | P 04         | NTT          | 20.43                       |                   |        | 20.43                     |          |
|                      |                               | P 03         | NTT          | 3.76                        |                   |        | 3.76                      |          |
|                      |                               | P 02         | NTT          | .72                         |                   |        | .72                       |          |
|                      |                               | P 01         | NTT          | .45                         |                   |        | .45                       |          |
|                      |                               | P 00         | NTT          | 1.47                        |                   |        | 1.47                      |          |
|                      |                               | P 99         | NTT          | .29                         |                   |        | .29                       |          |
|                      |                               | P 98         | NTT          | 1.18                        |                   |        | 1.18                      |          |
|                      |                               | P 97         | NTT          | .05                         |                   |        | .05                       |          |
|                      |                               | P 96         | NTT          | .18                         |                   |        | .18                       |          |
|                      |                               | P 95         | NTT          | .02                         |                   |        | .02                       |          |
|                      |                               | P 94         | NTT          | .18                         |                   |        | .18                       |          |
|                      |                               | P 93         | NTT          | .31                         |                   |        | .31                       |          |
|                      |                               | P 92         | NTT          | .01                         |                   |        | .01                       |          |
|                      |                               | P 91         | NTT          |                             |                   |        | .00                       |          |
|                      |                               | P 88         | NTT          | .48                         |                   |        | .48                       |          |
|                      |                               | P 87         | NTT          |                             |                   |        | .00                       |          |
|                      |                               |              |              |                             |                   |        |                           | 5,073.64 |
| GS02                 | SUPPLEMENTAL GENERAL TAX LEVY | OAC ACR ACR  | D 11         | MTT                         | 249.28            |        | 249.28                    |          |
|                      |                               |              | D 10         | MTT                         | 204.70            |        | 204.70                    |          |
|                      |                               |              | D 09         | MTT                         | 28.82             |        | 28.82                     |          |
|                      |                               |              | D 08         | MTT                         | 10.76-            |        | 10.76-                    |          |
|                      |                               |              | D 07         | MTT                         | 11.15             |        | 11.15                     |          |
|                      |                               |              | D 06         | MTT                         | 4.60-             |        | 4.60-                     |          |
|                      |                               |              | D 09         | NTT                         | 1.73              |        | 1.73                      |          |
|                      |                               |              | D 08         | NTT                         | 1.15              |        | 1.15                      |          |
|                      |                               |              | D 07         | NTT                         | .12               |        | .12                       |          |
|                      |                               |              | D 06         | NTT                         | .53               |        | .53                       |          |
|                      |                               |              | D 11         | NTT                         | 2.49-             |        | 2.49-                     |          |
|                      |                               |              | D 10         | NTT                         | 2.11              |        | 2.11                      |          |
|                      |                               |              | P 10         | MPP                         | 21.81             |        | 21.81                     |          |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                            |      |      |     | P 09      | MPP       | 4.54                     |                |                  | 4.54                   |           |
|                        |                            |      |      |     | P 08      | MPP       | 6.56                     |                |                  | 6.56                   |           |
|                        |                            |      |      |     | P 07      | MPP       | 17.43                    |                |                  | 17.43                  |           |
|                        |                            |      |      |     | P 06      | MPP       | 39.50                    |                |                  | 39.50                  |           |
|                        |                            |      |      |     | P 10      | MTT       | 213.12                   |                |                  | 213.12                 |           |
|                        |                            |      |      |     | P 09      | MTT       | 35.71                    |                |                  | 35.71                  |           |
|                        |                            |      |      |     | P 08      | MTT       | 18.04                    |                |                  | 18.04                  |           |
|                        |                            |      |      |     | P 07      | MTT       | 27.31                    |                |                  | 27.31                  |           |
|                        |                            |      |      |     | P 06      | MTT       | 49.41                    |                |                  | 49.41                  |           |
|                        |                            |      |      |     | P 07      | NTT       | 2.48                     |                |                  | 2.48                   |           |
|                        |                            |      |      |     | P 06      | NTT       | 2.36                     |                |                  | 2.36                   |           |
|                        |                            |      |      |     | P 10      | NTT       | 2.02                     |                |                  | 2.02                   |           |
|                        |                            |      |      |     | P 09      | NTT       | 1.18                     |                |                  | 1.18                   |           |
|                        |                            |      |      |     | P 08      | NTT       | 2.31                     |                |                  | 2.31                   |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 925.52    |
| SP01                   | ADMINISTRATIVE CITATION    | OAC  | ACR  | ACR | D         | STA       | 1,862.40                 |                |                  | 1,862.40               |           |
|                        |                            |      |      |     | P         | SPA       | 256.73                   |                |                  | 256.73                 |           |
|                        |                            |      |      |     | P         | STA       | 968.80                   |                |                  | 968.80                 |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 3,087.93  |
| SP03                   | DELINQUENT COLLECTION FEES | OAC  | ACR  | ACR | D         | STA       | 8,641.73                 |                |                  | 8,641.73               |           |
|                        |                            |      |      |     | D         | ZTA       | 84.50                    |                |                  | 84.50                  |           |
|                        |                            |      |      |     | P         | SPA       | 3,367.00                 |                |                  | 3,367.00               |           |
|                        |                            |      |      |     | P         | STA       | 7,628.18                 |                |                  | 7,628.18               |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 19,721.41 |
| SP04                   | STREET LIGHTING DIST NO.1  | OAC  | ACR  | ACR | D         | STA       | 17.04                    |                |                  | 17.04                  |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 17.04     |
| SP07                   | LANDSCAPE MAINT DIST NO.1  | OAC  | ACR  | ACR | D         | STA       | 55.80                    |                |                  | 55.80                  |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 55.80     |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           |                          |                |                  |                        | 39,961.81 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 19,228.18                |                |                  | 19,228.18              |           |
|              |                               |      |      |     | D         | UTT       | 915.48-                  |                |                  | 915.48-                |           |
|              |                               |      |      |     | D         | ZTT       | 84.96                    |                |                  | 84.96                  |           |
|              |                               |      |      |     | P         | UTT       | 141.25                   |                |                  | 141.25                 |           |
|              |                               |      |      |     | P         | ZTT       | 245.25                   |                |                  | 245.25                 |           |
|              |                               |      |      |     | P         | UPT       | 110.31                   |                |                  | 110.31                 |           |
|              |                               |      |      |     | P         | ZPT       | 161.48                   |                |                  | 161.48                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 19,055.95 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAE  | ACR  | ACR | D         | 11 MTT    | 1,269.51                 |                |                  | 1,269.51               |           |
|              |                               |      |      |     | D         | 10 MTT    | 1,036.44                 |                |                  | 1,036.44               |           |
|              |                               |      |      |     | D         | 09 MTT    | 142.00                   |                |                  | 142.00                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 53.03-                   |                |                  | 53.03-                 |           |
|              |                               |      |      |     | D         | 07 MTT    | 54.43                    |                |                  | 54.43                  |           |
|              |                               |      |      |     | D         | 06 MTT    | 22.55-                   |                |                  | 22.55-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 5.24                     |                |                  | 5.24                   |           |
|              |                               |      |      |     | D         | 04 MTT    | .30                      |                |                  | .30                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .07                      |                |                  | .07                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 1.31                     |                |                  | 1.31                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .09                      |                |                  | .09                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 12.67-                   |                |                  | 12.67-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 10.71                    |                |                  | 10.71                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 8.50                     |                |                  | 8.50                   |           |
|              |                               |      |      |     | D         | 08 NTT    | 5.69                     |                |                  | 5.69                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .58                      |                |                  | .58                    |           |
|              |                               |      |      |     | D         | 06 NTT    | 2.63                     |                |                  | 2.63                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 1.34                     |                |                  | 1.34                   |           |
|              |                               |      |      |     | D         | 03 NTT    | .82                      |                |                  | .82                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 110.42                   |                |                  | 110.42                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 22.34                    |                |                  | 22.34                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 32.33                    |                |                  | 32.33                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 85.05                    |                |                  | 85.05                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 193.44                   |                |                  | 193.44                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 271.12                   |                |                  | 271.12                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 52.64                    |                |                  | 52.64                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 23.79                    |                |                  | 23.79                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 6.78                     |                |                  | 6.78                   |           |
|              |                               |      |      |     | P         | 01 MPP    | 1.19                     |                |                  | 1.19                   |           |
|              |                               |      |      |     | P         | 10 MTT    | 1,079.09                 |                |                  | 1,079.09               |           |
|              |                               |      |      |     | P         | 09 MTT    | 176.01                   |                |                  | 176.01                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 88.93                    |                |                  | 88.93                  |           |
|              |                               |      |      |     | P         | 07 MTT    | 133.25                   |                |                  | 133.25                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 241.99                   |                |                  | 241.99                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 289.08                   |                |                  | 289.08                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 50.63                    |                |                  | 50.63                  |           |
|              |                               |      |      |     | P         | 03 MTT    | 18.21                    |                |                  | 18.21                  |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                               |      |      |     | P 02      | MTT       | 4.62                     |                |                  | 4.62                   |           |
|                        |                               |      |      |     | P 01      | MTT       | .77                      |                |                  | .77                    |           |
|                        |                               |      |      |     | P 08      | NTT       | 11.36                    |                |                  | 11.36                  |           |
|                        |                               |      |      |     | P 07      | NTT       | 12.14                    |                |                  | 12.14                  |           |
|                        |                               |      |      |     | P 06      | NTT       | 11.58                    |                |                  | 11.58                  |           |
|                        |                               |      |      |     | P 05      | NTT       | 24.80                    |                |                  | 24.80                  |           |
|                        |                               |      |      |     | P 04      | NTT       | 22.21                    |                |                  | 22.21                  |           |
|                        |                               |      |      |     | P 03      | NTT       | 8.91                     |                |                  | 8.91                   |           |
|                        |                               |      |      |     | P 02      | NTT       | 1.61                     |                |                  | 1.61                   |           |
|                        |                               |      |      |     | P 01      | NTT       | .97                      |                |                  | .97                    |           |
|                        |                               |      |      |     | P 00      | NTT       | 2.95                     |                |                  | 2.95                   |           |
|                        |                               |      |      |     | P 99      | NTT       | .55                      |                |                  | .55                    |           |
|                        |                               |      |      |     | P 98      | NTT       | 2.23                     |                |                  | 2.23                   |           |
|                        |                               |      |      |     | P 97      | NTT       | .09                      |                |                  | .09                    |           |
|                        |                               |      |      |     | P 96      | NTT       | .33                      |                |                  | .33                    |           |
|                        |                               |      |      |     | P 95      | NTT       | .02                      |                |                  | .02                    |           |
|                        |                               |      |      |     | P 94      | NTT       | .31                      |                |                  | .31                    |           |
|                        |                               |      |      |     | P 93      | NTT       | .53                      |                |                  | .53                    |           |
|                        |                               |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |           |
|                        |                               |      |      |     | P 91      | NTT       | .00                      |                |                  | .00                    |           |
|                        |                               |      |      |     | P 88      | NTT       | .52                      |                |                  | .52                    |           |
|                        |                               |      |      |     | P 87      | NTT       | .00                      |                |                  | .00                    |           |
|                        |                               |      |      |     | P 10      | NTT       | 10.26                    |                |                  | 10.26                  |           |
|                        |                               |      |      |     | P 09      | NTT       | 5.80                     |                |                  | 5.80                   |           |
| SP02                   | MAINT DISTRICT 1-92           | OAE  | ACR  | ACR | D         | STA       | 5,580.26                 |                |                  | 5,580.26               | 5,450.27  |
| SS01                   | BBARWA SEWER FEES             | OAE  | ACR  | ACR | D         | STA       | 38,687.73                |                |                  | 38,687.73              | 5,580.26  |
|                        |                               |      |      |     | P         | SPA       | 205.88                   |                |                  | 205.88                 |           |
|                        |                               |      |      |     | P         | STA       | 356.90                   |                |                  | 356.90                 |           |
| SU02                   | SEWER SERVICES                | OAE  | ACR  | ACR | D         | STA       | 41,311.15                |                |                  | 41,311.15              | 39,250.51 |
|                        |                               |      |      |     | P         | SPA       | 8,427.84                 |                |                  | 8,427.84               |           |
|                        |                               |      |      |     | P         | STA       | 15,131.77                |                |                  | 15,131.77              |           |
| SU03                   | BIG BEAR LAKE REFUSE FEE      | OAE  | ACR  | ACR | D         | STA       | 8,567.39                 |                |                  | 8,567.39               | 64,870.76 |
|                        |                               |      |      |     | P         | SPA       | 2,898.04                 |                |                  | 2,898.04               |           |
|                        |                               |      |      |     | P         | STA       | 5,395.27                 |                |                  | 5,395.27               |           |
| SU04                   | BIG BEAR DISPOSAL REFUSE FEES | OAE  | ACR  | ACR | D         | STA       | 33,045.12                |                |                  | 33,045.12              | 16,860.70 |
| SW01                   | WATER STANDBY                 | OAE  | ACR  | ACR | D         | STA       | 4,397.25                 |                |                  | 4,397.25               | 33,045.12 |
|                        |                               |      |      |     | P         | SPA       | 811.12                   |                |                  | 811.12                 |           |
|                        |                               |      |      |     | P         | STA       | 1,572.35                 |                |                  | 1,572.35               |           |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 6,780.72  |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           |                          |                |                  | 190,894.29             |           |

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | UWT       | 12,131.18-               |                |                  | 12,131.18-             |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 12,131.18- |
| GA01         | GENERAL TAX LEVY              | OAG  | ACR  | ACR | D         | STS       | 55,007.61                |                |                  | 55,007.61              |            |
|              |                               |      |      |     | D         | UTT       | 2,618.99-                |                |                  | 2,618.99-              |            |
|              |                               |      |      |     | D         | ZTT       | 243.04                   |                |                  | 243.04                 |            |
|              |                               |      |      |     | P         | SPS       | 13,379.05                |                |                  | 13,379.05              |            |
|              |                               |      |      |     | P         | STS       | 25,055.90                |                |                  | 25,055.90              |            |
|              |                               |      |      |     | P         | UTT       | 404.74                   |                |                  | 404.74                 |            |
|              |                               |      |      |     | P         | ZTT       | 702.66                   |                |                  | 702.66                 |            |
|              |                               |      |      |     | P         | UPT       | 316.03                   |                |                  | 316.03                 |            |
|              |                               |      |      |     | P         | ZPT       | 462.71                   |                |                  | 462.71                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 92,952.75  |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAG  | ACR  | ACR | D         | 11 MTT    | 5,839.34                 |                |                  | 5,839.34               |            |
|              |                               |      |      |     | D         | 10 MTT    | 4,754.53                 |                |                  | 4,754.53               |            |
|              |                               |      |      |     | D         | 09 MTT    | 647.42                   |                |                  | 647.42                 |            |
|              |                               |      |      |     | D         | 08 MTT    | 246.86-                  |                |                  | 246.86-                |            |
|              |                               |      |      |     | D         | 07 MTT    | 252.61                   |                |                  | 252.61                 |            |
|              |                               |      |      |     | D         | 06 MTT    | 97.83-                   |                |                  | 97.83-                 |            |
|              |                               |      |      |     | D         | 05 MTT    | 22.44                    |                |                  | 22.44                  |            |
|              |                               |      |      |     | D         | 04 MTT    | 1.21                     |                |                  | 1.21                   |            |
|              |                               |      |      |     | D         | 03 MTT    | .16                      |                |                  | .16                    |            |
|              |                               |      |      |     | D         | 02 MTT    | 3.29                     |                |                  | 3.29                   |            |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | D         | 98 MTT    | .24                      |                |                  | .24                    |            |
|              |                               |      |      |     | D         | 11 NTT    | 58.29-                   |                |                  | 58.29-                 |            |
|              |                               |      |      |     | D         | 10 NTT    | 49.10                    |                |                  | 49.10                  |            |
|              |                               |      |      |     | D         | 09 NTT    | 38.73                    |                |                  | 38.73                  |            |
|              |                               |      |      |     | D         | 08 NTT    | 26.46                    |                |                  | 26.46                  |            |
|              |                               |      |      |     | D         | 07 NTT    | 2.68                     |                |                  | 2.68                   |            |
|              |                               |      |      |     | D         | 06 NTT    | 11.41                    |                |                  | 11.41                  |            |
|              |                               |      |      |     | D         | 05 NTT    | 5.73                     |                |                  | 5.73                   |            |
|              |                               |      |      |     | D         | 03 NTT    | 2.03                     |                |                  | 2.03                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 506.53                   |                |                  | 506.53                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 101.88                   |                |                  | 101.88                 |            |
|              |                               |      |      |     | P         | 08 MPP    | 150.48                   |                |                  | 150.48                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 394.68                   |                |                  | 394.68                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 839.52                   |                |                  | 839.52                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 1,161.58                 |                |                  | 1,161.58               |            |
|              |                               |      |      |     | P         | 04 MPP    | 207.33                   |                |                  | 207.33                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 59.03                    |                |                  | 59.03                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 16.96                    |                |                  | 16.96                  |            |
|              |                               |      |      |     | P         | 01 MPP    | 2.95                     |                |                  | 2.95                   |            |
|              |                               |      |      |     | P         | 10 MTT    | 4,950.19                 |                |                  | 4,950.19               |            |
|              |                               |      |      |     | P         | 09 MTT    | 802.45                   |                |                  | 802.45                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 413.99                   |                |                  | 413.99                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 618.37                   |                |                  | 618.37                 |            |

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                             |      |      |     | P 06      | MTT       | 1,050.18                 |                |                  | 1,050.18               |            |
|                        |                             |      |      |     | P 05      | MTT       | 1,238.50                 |                |                  | 1,238.50               |            |
|                        |                             |      |      |     | P 04      | MTT       | 199.47                   |                |                  | 199.47                 |            |
|                        |                             |      |      |     | P 03      | MTT       | 45.19                    |                |                  | 45.19                  |            |
|                        |                             |      |      |     | P 02      | MTT       | 11.56                    |                |                  | 11.56                  |            |
|                        |                             |      |      |     | P 01      | MTT       | 1.92                     |                |                  | 1.92                   |            |
|                        |                             |      |      |     | P 07      | NTT       | 56.30                    |                |                  | 56.30                  |            |
|                        |                             |      |      |     | P 06      | NTT       | 50.22                    |                |                  | 50.22                  |            |
|                        |                             |      |      |     | P 05      | NTT       | 106.26                   |                |                  | 106.26                 |            |
|                        |                             |      |      |     | P 04      | NTT       | 87.46                    |                |                  | 87.46                  |            |
|                        |                             |      |      |     | P 03      | NTT       | 22.12                    |                |                  | 22.12                  |            |
|                        |                             |      |      |     | P 02      | NTT       | 4.02                     |                |                  | 4.02                   |            |
|                        |                             |      |      |     | P 01      | NTT       | 2.43                     |                |                  | 2.43                   |            |
|                        |                             |      |      |     | P 00      | NTT       | 7.22                     |                |                  | 7.22                   |            |
|                        |                             |      |      |     | P 99      | NTT       | 1.34                     |                |                  | 1.34                   |            |
|                        |                             |      |      |     | P 98      | NTT       | 5.39                     |                |                  | 5.39                   |            |
|                        |                             |      |      |     | P 97      | NTT       | .23                      |                |                  | .23                    |            |
|                        |                             |      |      |     | P 96      | NTT       | .81                      |                |                  | .81                    |            |
|                        |                             |      |      |     | P 95      | NTT       | .06                      |                |                  | .06                    |            |
|                        |                             |      |      |     | P 94      | NTT       | .78                      |                |                  | .78                    |            |
|                        |                             |      |      |     | P 93      | NTT       | 1.32                     |                |                  | 1.32                   |            |
|                        |                             |      |      |     | P 92      | NTT       | .05                      |                |                  | .05                    |            |
|                        |                             |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |            |
|                        |                             |      |      |     | P 88      | NTT       | 2.24                     |                |                  | 2.24                   |            |
|                        |                             |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |            |
|                        |                             |      |      |     | P 10      | NTT       | 47.07                    |                |                  | 47.07                  |            |
|                        |                             |      |      |     | P 09      | NTT       | 26.47                    |                |                  | 26.47                  |            |
|                        |                             |      |      |     | P 08      | NTT       | 52.90                    |                |                  | 52.90                  |            |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 24,501.85  |
| SP02                   | LANDSCAPE MAINT DIST 75-2   | OAG  | ACR  | ACR | D         | STA       | 47.56                    |                |                  | 47.56                  | 47.56      |
| SP03                   | LANDSCAPE MAINT DIST 76-1   | OAG  | ACR  | ACR | D         | STA       | 95.51                    |                |                  | 95.51                  | 95.51      |
| SP04                   | LANDSCAPE MAINT DIST 76-2   | OAG  | ACR  | ACR | D         | STA       | 29.38                    |                |                  | 29.38                  | 29.38      |
| SP06                   | LANDSCAPE & STR LIGHT 83-2  | OAG  | ACR  | ACR | D         | STA       | 4,183.50                 |                |                  | 4,183.50               |            |
|                        |                             |      |      |     | P         | SPA       | 614.01                   |                |                  | 614.01                 |            |
|                        |                             |      |      |     | P         | STA       | 906.96                   |                |                  | 906.96                 |            |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 5,704.47   |
| SP10                   | LANDSCAPE MAINT DIST 2002-1 | OAG  | ACR  | ACR | D         | STA       | 1,927.59                 |                |                  | 1,927.59               |            |
|                        |                             |      |      |     | P         | SPA       | 26.68                    |                |                  | 26.68                  |            |
|                        |                             |      |      |     | P         | STA       | 100.69                   |                |                  | 100.69                 |            |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 2,054.96   |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           |                          |                |                  |                        | 113,255.30 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 27,188.34                |                |                  | 27,188.34              |           |
|              |                               |      |      |     | D         | UTT       | 1,294.47-                |                |                  | 1,294.47-              |           |
|              |                               |      |      |     | D         | ZTT       | 120.12                   |                |                  | 120.12                 |           |
|              |                               |      |      |     | P         | SPS       | 6,523.95                 |                |                  | 6,523.95               |           |
|              |                               |      |      |     | P         | STS       | 12,217.88                |                |                  | 12,217.88              |           |
|              |                               |      |      |     | P         | UTT       | 197.34                   |                |                  | 197.34                 |           |
|              |                               |      |      |     | P         | ZTT       | 342.65                   |                |                  | 342.65                 |           |
|              |                               |      |      |     | P         | UPT       | 154.11                   |                |                  | 154.11                 |           |
|              |                               |      |      |     | P         | ZPT       | 225.62                   |                |                  | 225.62                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 45,675.54 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCT  | ACR  | ACR | D         | 11 MTT    | 4,135.15                 |                |                  | 4,135.15               |           |
|              |                               |      |      |     | D         | 10 MTT    | 3,330.24                 |                |                  | 3,330.24               |           |
|              |                               |      |      |     | D         | 09 MTT    | 447.94                   |                |                  | 447.94                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 169.43-                  |                |                  | 169.43-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 174.39                   |                |                  | 174.39                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 70.85-                   |                |                  | 70.85-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 16.95                    |                |                  | 16.95                  |           |
|              |                               |      |      |     | D         | 04 MTT    | .94                      |                |                  | .94                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .09                      |                |                  | .09                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 1.76                     |                |                  | 1.76                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .12                      |                |                  | .12                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 41.27-                   |                |                  | 41.27-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 34.39                    |                |                  | 34.39                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 26.81                    |                |                  | 26.81                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 18.17                    |                |                  | 18.17                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 1.86                     |                |                  | 1.86                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 8.26                     |                |                  | 8.26                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 4.33                     |                |                  | 4.33                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 1.10                     |                |                  | 1.10                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 354.80                   |                |                  | 354.80                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 70.49                    |                |                  | 70.49                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 103.30                   |                |                  | 103.30                 |           |
|              |                               |      |      |     | P         | 07 MPP    | 272.47                   |                |                  | 272.47                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 607.92                   |                |                  | 607.92                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 877.32                   |                |                  | 877.32                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 161.43                   |                |                  | 161.43                 |           |
|              |                               |      |      |     | P         | 03 MPP    | 32.15                    |                |                  | 32.15                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 9.13                     |                |                  | 9.13                   |           |
|              |                               |      |      |     | P         | 01 MPP    | 1.56                     |                |                  | 1.56                   |           |
|              |                               |      |      |     | P         | 10 MTT    | 3,467.29                 |                |                  | 3,467.29               |           |
|              |                               |      |      |     | P         | 09 MTT    | 555.21                   |                |                  | 555.21                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 284.15                   |                |                  | 284.15                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 426.91                   |                |                  | 426.91                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 760.47                   |                |                  | 760.47                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 935.43                   |                |                  | 935.43                 |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                   |      |      |     | P 04      | MTT       | 155.32                   |                |                  | 155.32                 |           |
|              |                                   |      |      |     | P 03      | MTT       | 24.61                    |                |                  | 24.61                  |           |
|              |                                   |      |      |     | P 02      | MTT       | 6.22                     |                |                  | 6.22                   |           |
|              |                                   |      |      |     | P 01      | MTT       | 1.02                     |                |                  | 1.02                   |           |
|              |                                   |      |      |     | P 09      | NTT       | 18.31                    |                |                  | 18.31                  |           |
|              |                                   |      |      |     | P 08      | NTT       | 36.31                    |                |                  | 36.31                  |           |
|              |                                   |      |      |     | P 07      | NTT       | 38.87                    |                |                  | 38.87                  |           |
|              |                                   |      |      |     | P 06      | NTT       | 36.37                    |                |                  | 36.37                  |           |
|              |                                   |      |      |     | P 05      | NTT       | 80.25                    |                |                  | 80.25                  |           |
|              |                                   |      |      |     | P 04      | NTT       | 68.10                    |                |                  | 68.10                  |           |
|              |                                   |      |      |     | P 03      | NTT       | 12.04                    |                |                  | 12.04                  |           |
|              |                                   |      |      |     | P 02      | NTT       | 2.16                     |                |                  | 2.16                   |           |
|              |                                   |      |      |     | P 01      | NTT       | 1.28                     |                |                  | 1.28                   |           |
|              |                                   |      |      |     | P 00      | NTT       | 3.73                     |                |                  | 3.73                   |           |
|              |                                   |      |      |     | P 99      | NTT       | .70                      |                |                  | .70                    |           |
|              |                                   |      |      |     | P 98      | NTT       | 2.66                     |                |                  | 2.66                   |           |
|              |                                   |      |      |     | P 97      | NTT       | .11                      |                |                  | .11                    |           |
|              |                                   |      |      |     | P 96      | NTT       | .37                      |                |                  | .37                    |           |
|              |                                   |      |      |     | P 95      | NTT       | .03                      |                |                  | .03                    |           |
|              |                                   |      |      |     | P 94      | NTT       | .34                      |                |                  | .34                    |           |
|              |                                   |      |      |     | P 93      | NTT       | .57                      |                |                  | .57                    |           |
|              |                                   |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |           |
|              |                                   |      |      |     | P 10      | NTT       | 32.97                    |                |                  | 32.97                  |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 17,363.33 |
| SP01         | CHINO HILLS LANDSCAPING AND LT.1A | OCT  | ACR  | ACR | D         | STA       | 8,699.44                 |                |                  | 8,699.44               |           |
|              |                                   |      |      |     | P         | SPA       | 169.81                   |                |                  | 169.81                 |           |
|              |                                   |      |      |     | P         | STA       | 478.32                   |                |                  | 478.32                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 9,347.57  |
| SP02         | CHINO HILLS LANDSCAPE-LT. CH-1    | OCT  | ACR  | ACR | D         | STA       | 702.65                   |                |                  | 702.65                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 702.65    |
| SP08         | CHINO HILLS LANDSCAPE-LT. 1I      | OCT  | ACR  | ACR | D         | STA       | 375.86                   |                |                  | 375.86                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 375.86    |
| SP10         | CHINO HILLS LANDSCAPING AND LT.1H | OCT  | ACR  | ACR | D         | STA       | 25,428.00                |                |                  | 25,428.00              |           |
|              |                                   |      |      |     | P         | SPA       | 613.69                   |                |                  | 613.69                 |           |
|              |                                   |      |      |     | P         | STA       | 1,956.00                 |                |                  | 1,956.00               |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 27,997.69 |
| SP13         | CHINO HILLS LANDSCAPING AND LT.1M | OCT  | ACR  | ACR | D         | STA       | 9,957.16                 |                |                  | 9,957.16               |           |
|              |                                   |      |      |     | P         | SPA       | 983.05                   |                |                  | 983.05                 |           |
|              |                                   |      |      |     | P         | STA       | 1,890.60                 |                |                  | 1,890.60               |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 12,830.81 |
| SP14         | CHINO HILLS LANDSCAPING AND LT.1N | OCT  | ACR  | ACR | D         | STA       | 33.63                    |                |                  | 33.63                  |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 33.63     |
| SP15         | CHINO HILLS LANDSCAPING AND LT.1P | OCT  | ACR  | ACR | D         | STA       | 1,073.16                 |                |                  | 1,073.16               |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 1,073.16  |
| SP20         | CHINO HILLS STREET SWEEPING       | OCT  | ACR  | ACR | D         | STA       | 2,416.88                 |                |                  | 2,416.88               |           |
|              |                                   |      |      |     | D         | ZTA       | 15.21                    |                |                  | 15.21                  |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                    |      |      |     | P         | SPA       | 213.77                   |                |                  | 213.77                 |            |
|                        |                                    |      |      |     | P         | STA       | 422.90                   |                |                  | 422.90                 |            |
|                        |                                    |      |      |     | P         | ZTA       | 7.02                     |                |                  | 7.02                   |            |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 3,075.78   |
| SP21                   | CHINO HILLS LANDSCAPING AND LT.1T  | OCT  | ACR  | ACR | D         | STA       | 46.59                    |                |                  | 46.59                  | 46.59      |
| SP23                   | CHINO HILLS LOS SERRANOS LMD       | OCT  | ACR  | ACR | D         | STA       | 113.68                   |                |                  | 113.68                 | 113.68     |
| SP24                   | CHINO HILLS VELLANO LLMD           | OCT  | ACR  | ACR | D         | STA       | 4,143.06                 |                |                  | 4,143.06               | 4,143.06   |
| SR01                   | CHINO HILLS ROAD IMPROVEMENT       | OCT  | ACR  | ACR | D         | STA       | 210.00                   |                |                  | 210.00                 |            |
|                        |                                    |      |      |     | P         | SPA       | 5.88                     |                |                  | 5.88                   |            |
|                        |                                    |      |      |     | P         | STA       | 21.00                    |                |                  | 21.00                  |            |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 236.88     |
| TT01                   | CHINO HILLS REASSESSMENT DIST.10-1 | OCT  | ACR  | ACR | D         | STA       | 3,595.23                 |                |                  | 3,595.23               |            |
|                        |                                    |      |      |     | P         | SPA       | 94.50                    |                |                  | 94.50                  |            |
|                        |                                    |      |      |     | P         | STA       | 236.40                   |                |                  | 236.40                 |            |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 3,926.13   |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           |                          |                |                  |                        | 126,942.36 |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | OAI  | ACR  | ACR | D         | STS       | 19,811.28                |                |                  | 19,811.28              |           |
|              |                               |      |      |     | D         | UTT       | 943.24-                  |                |                  | 943.24-                |           |
|              |                               |      |      |     | D         | ZTT       | 87.53                    |                |                  | 87.53                  |           |
|              |                               |      |      |     | P         | SPS       | 4,840.40                 |                |                  | 4,840.40               |           |
|              |                               |      |      |     | P         | STS       | 9,065.00                 |                |                  | 9,065.00               |           |
|              |                               |      |      |     | P         | UTT       | 146.44                   |                |                  | 146.44                 |           |
|              |                               |      |      |     | P         | ZTT       | 254.22                   |                |                  | 254.22                 |           |
|              |                               |      |      |     | P         | UPT       | 114.32                   |                |                  | 114.32                 |           |
|              |                               |      |      |     | P         | ZPT       | 167.40                   |                |                  | 167.40                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 33,543.35 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAI  | ACR  | ACR | D         | 11 MTT    | 2,648.11                 |                |                  | 2,648.11               |           |
|              |                               |      |      |     | D         | 10 MTT    | 2,172.45                 |                |                  | 2,172.45               |           |
|              |                               |      |      |     | D         | 09 MTT    | 312.13                   |                |                  | 312.13                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 129.35-                  |                |                  | 129.35-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 135.68                   |                |                  | 135.68                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 54.72-                   |                |                  | 54.72-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 12.86                    |                |                  | 12.86                  |           |
|              |                               |      |      |     | D         | 04 MTT    | .69                      |                |                  | .69                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .07                      |                |                  | .07                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 1.60                     |                |                  | 1.60                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .12                      |                |                  | .12                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 26.44-                   |                |                  | 26.44-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 22.44                    |                |                  | 22.44                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 18.67                    |                |                  | 18.67                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 13.86                    |                |                  | 13.86                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 1.44                     |                |                  | 1.44                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 6.38                     |                |                  | 6.38                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 3.28                     |                |                  | 3.28                   |           |
|              |                               |      |      |     | D         | 03 NTT    | .98                      |                |                  | .98                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 231.45                   |                |                  | 231.45                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 49.12                    |                |                  | 49.12                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 78.85                    |                |                  | 78.85                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 212.00                   |                |                  | 212.00                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 469.50                   |                |                  | 469.50                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 665.42                   |                |                  | 665.42                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 119.12                   |                |                  | 119.12                 |           |
|              |                               |      |      |     | P         | 03 MPP    | 28.30                    |                |                  | 28.30                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 8.23                     |                |                  | 8.23                   |           |
|              |                               |      |      |     | P         | 01 MPP    | 1.39                     |                |                  | 1.39                   |           |
|              |                               |      |      |     | P         | 10 MTT    | 2,261.85                 |                |                  | 2,261.85               |           |
|              |                               |      |      |     | P         | 09 MTT    | 386.88                   |                |                  | 386.88                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 216.91                   |                |                  | 216.91                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 332.14                   |                |                  | 332.14                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 587.31                   |                |                  | 587.31                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 709.49                   |                |                  | 709.49                 |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                     |      |      |     | P 04      | MTT       | 114.59                   |                |                  | 114.59                 |           |
|                        |                                     |      |      |     | P 03      | MTT       | 21.67                    |                |                  | 21.67                  |           |
|                        |                                     |      |      |     | P 02      | MTT       | 5.61                     |                |                  | 5.61                   |           |
|                        |                                     |      |      |     | P 01      | MTT       | .90                      |                |                  | .90                    |           |
|                        |                                     |      |      |     | P 08      | NTT       | 27.72                    |                |                  | 27.72                  |           |
|                        |                                     |      |      |     | P 07      | NTT       | 30.24                    |                |                  | 30.24                  |           |
|                        |                                     |      |      |     | P 06      | NTT       | 28.09                    |                |                  | 28.09                  |           |
|                        |                                     |      |      |     | P 05      | NTT       | 60.87                    |                |                  | 60.87                  |           |
|                        |                                     |      |      |     | P 04      | NTT       | 50.25                    |                |                  | 50.25                  |           |
|                        |                                     |      |      |     | P 03      | NTT       | 10.60                    |                |                  | 10.60                  |           |
|                        |                                     |      |      |     | P 02      | NTT       | 1.95                     |                |                  | 1.95                   |           |
|                        |                                     |      |      |     | P 01      | NTT       | 1.14                     |                |                  | 1.14                   |           |
|                        |                                     |      |      |     | P 00      | NTT       | 3.55                     |                |                  | 3.55                   |           |
|                        |                                     |      |      |     | P 99      | NTT       | .68                      |                |                  | .68                    |           |
|                        |                                     |      |      |     | P 98      | NTT       | 2.78                     |                |                  | 2.78                   |           |
|                        |                                     |      |      |     | P 97      | NTT       | .11                      |                |                  | .11                    |           |
|                        |                                     |      |      |     | P 96      | NTT       | .42                      |                |                  | .42                    |           |
|                        |                                     |      |      |     | P 95      | NTT       | .03                      |                |                  | .03                    |           |
|                        |                                     |      |      |     | P 94      | NTT       | .43                      |                |                  | .43                    |           |
|                        |                                     |      |      |     | P 93      | NTT       | .73                      |                |                  | .73                    |           |
|                        |                                     |      |      |     | P 92      | NTT       | .02                      |                |                  | .02                    |           |
|                        |                                     |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |           |
|                        |                                     |      |      |     | P 88      | NTT       | 1.16                     |                |                  | 1.16                   |           |
|                        |                                     |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |           |
|                        |                                     |      |      |     | P 10      | NTT       | 21.51                    |                |                  | 21.51                  |           |
|                        |                                     |      |      |     | P 09      | NTT       | 12.76                    |                |                  | 12.76                  |           |
| SP01                   | WEED ABATEMENT                      | OAI  | ACR  | ACR | D         | STA       | 296.65                   |                |                  | 296.65                 | 11,896.02 |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 296.65    |
| SP03                   | LANDSCAPE/LIGHTING MAINT            | OAI  | ACR  | ACR | D         | STA       | 2,570.73                 |                |                  | 2,570.73               |           |
|                        |                                     |      |      |     | P         | SPA       | 784.83                   |                |                  | 784.83                 |           |
|                        |                                     |      |      |     | P         | STA       | 1,580.08                 |                |                  | 1,580.08               |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 4,935.64  |
| SP05                   | IMP DIST A,J SULLIVAN WATER CO      | OAI  | ACR  | ACR | D         | STA       | 557.40                   |                |                  | 557.40                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 557.40    |
| SP09                   | STORMWATER MANAGEMENT FEE           | OAI  | ACR  | ACR | D         | STA       | 7,844.78                 |                |                  | 7,844.78               |           |
|                        |                                     |      |      |     | P         | SPA       | 1,935.28                 |                |                  | 1,935.28               |           |
|                        |                                     |      |      |     | P         | STA       | 5,100.66                 |                |                  | 5,100.66               |           |
|                        |                                     |      |      |     | P         | ZTA       | 24.80                    |                |                  | 24.80                  |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 14,905.52 |
| SP11                   | LANDSCAPE/LIGHTING MAINT #2         | OAI  | ACR  | ACR | D         | STA       | 542.85                   |                |                  | 542.85                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 542.85    |
| TT05                   | RE-ASSMT DIST 00-1 RNCHO MEDITERRAN | OAI  | ACR  | ACR | D         | STA       | 553.83                   |                |                  | 553.83                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 553.83    |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 67,231.26 |

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 12,576.91                |                |                  | 12,576.91              |           |
|              |                               |      |      |     | D         | UTT       | 598.81-                  |                |                  | 598.81-                |           |
|              |                               |      |      |     | D         | ZTT       | 55.57                    |                |                  | 55.57                  |           |
|              |                               |      |      |     | P         | SPS       | 3,034.08                 |                |                  | 3,034.08               |           |
|              |                               |      |      |     | P         | STS       | 5,682.09                 |                |                  | 5,682.09               |           |
|              |                               |      |      |     | P         | UTT       | 91.78                    |                |                  | 91.78                  |           |
|              |                               |      |      |     | P         | ZTT       | 159.37                   |                |                  | 159.37                 |           |
|              |                               |      |      |     | P         | UPT       | 71.65                    |                |                  | 71.65                  |           |
|              |                               |      |      |     | P         | ZPT       | 104.96                   |                |                  | 104.96                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 21,177.60 |
| GA02         | GENERAL TAX LEVY VEHICLE PKG  | OAM  | ACR  | ACR | D         | STS       | 194.66                   |                |                  | 194.66                 |           |
|              |                               |      |      |     | D         | UTT       | 9.27-                    |                |                  | 9.27-                  |           |
|              |                               |      |      |     | D         | ZTT       | .86                      |                |                  | .86                    |           |
|              |                               |      |      |     | P         | SPS       | 45.05                    |                |                  | 45.05                  |           |
|              |                               |      |      |     | P         | STS       | 84.37                    |                |                  | 84.37                  |           |
|              |                               |      |      |     | P         | UTT       | 1.37                     |                |                  | 1.37                   |           |
|              |                               |      |      |     | P         | ZTT       | 2.36                     |                |                  | 2.36                   |           |
|              |                               |      |      |     | P         | UPT       | 1.08                     |                |                  | 1.08                   |           |
|              |                               |      |      |     | P         | ZPT       | 1.56                     |                |                  | 1.56                   |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 322.04    |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAM  | ACR  | ACR | D         | 11 MTT    | 6,558.32                 |                |                  | 6,558.32               |           |
|              |                               |      |      |     | D         | 10 MTT    | 5,359.80                 |                |                  | 5,359.80               |           |
|              |                               |      |      |     | D         | 09 MTT    | 740.70                   |                |                  | 740.70                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 303.92-                  |                |                  | 303.92-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 313.35                   |                |                  | 313.35                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 117.36-                  |                |                  | 117.36-                |           |
|              |                               |      |      |     | D         | 05 MTT    | 25.67                    |                |                  | 25.67                  |           |
|              |                               |      |      |     | D         | 04 MTT    | 1.31                     |                |                  | 1.31                   |           |
|              |                               |      |      |     | D         | 03 MTT    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | D         | 02 MTT    | .61                      |                |                  | .61                    |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .05                      |                |                  | .05                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 65.46-                   |                |                  | 65.46-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 55.35                    |                |                  | 55.35                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 44.32                    |                |                  | 44.32                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 32.59                    |                |                  | 32.59                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 3.33                     |                |                  | 3.33                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 13.69                    |                |                  | 13.69                  |           |
|              |                               |      |      |     | D         | 05 NTT    | 6.55                     |                |                  | 6.55                   |           |
|              |                               |      |      |     | D         | 03 NTT    | .37                      |                |                  | .37                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 571.02                   |                |                  | 571.02                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 116.55                   |                |                  | 116.55                 |           |
|              |                               |      |      |     | P         | 08 MPP    | 185.28                   |                |                  | 185.28                 |           |
|              |                               |      |      |     | P         | 07 MPP    | 489.61                   |                |                  | 489.61                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 1,007.12                 |                |                  | 1,007.12               |           |
|              |                               |      |      |     | P         | 05 MPP    | 1,328.75                 |                |                  | 1,328.75               |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 224.14                      |                   |        | 224.14                    |           |
|                      |                               | P 03         | MPP          | 10.86                       |                   |        | 10.86                     |           |
|                      |                               | P 02         | MPP          | 3.17                        |                   |        | 3.17                      |           |
|                      |                               | P 01         | MPP          | .57                         |                   |        | .57                       |           |
|                      |                               | P 10         | MTT          | 5,580.37                    |                   |        | 5,580.37                  |           |
|                      |                               | P 09         | MTT          | 918.06                      |                   |        | 918.06                    |           |
|                      |                               | P 08         | MTT          | 509.70                      |                   |        | 509.70                    |           |
|                      |                               | P 07         | MTT          | 767.10                      |                   |        | 767.10                    |           |
|                      |                               | P 06         | MTT          | 1,259.84                    |                   |        | 1,259.84                  |           |
|                      |                               | P 05         | MTT          | 1,416.75                    |                   |        | 1,416.75                  |           |
|                      |                               | P 04         | MTT          | 215.64                      |                   |        | 215.64                    |           |
|                      |                               | P 03         | MTT          | 8.31                        |                   |        | 8.31                      |           |
|                      |                               | P 02         | MTT          | 2.16                        |                   |        | 2.16                      |           |
|                      |                               | P 01         | MTT          | .37                         |                   |        | .37                       |           |
|                      |                               | P 10         | NTT          | 53.06                       |                   |        | 53.06                     |           |
|                      |                               | P 09         | NTT          | 30.27                       |                   |        | 30.27                     |           |
|                      |                               | P 08         | NTT          | 65.14                       |                   |        | 65.14                     |           |
|                      |                               | P 07         | NTT          | 69.85                       |                   |        | 69.85                     |           |
|                      |                               | P 06         | NTT          | 60.25                       |                   |        | 60.25                     |           |
|                      |                               | P 05         | NTT          | 121.55                      |                   |        | 121.55                    |           |
|                      |                               | P 04         | NTT          | 94.56                       |                   |        | 94.56                     |           |
|                      |                               | P 03         | NTT          | 4.07                        |                   |        | 4.07                      |           |
|                      |                               | P 02         | NTT          | .75                         |                   |        | .75                       |           |
|                      |                               | P 01         | NTT          | .47                         |                   |        | .47                       |           |
|                      |                               | P 00         | NTT          | 1.42                        |                   |        | 1.42                      |           |
|                      |                               | P 99         | NTT          | .26                         |                   |        | .26                       |           |
|                      |                               | P 98         | NTT          | 1.04                        |                   |        | 1.04                      |           |
|                      |                               | P 97         | NTT          | .04                         |                   |        | .04                       |           |
|                      |                               | P 96         | NTT          | .17                         |                   |        | .17                       |           |
|                      |                               | P 95         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                               | P 94         | NTT          | .17                         |                   |        | .17                       |           |
|                      |                               | P 93         | NTT          | .29                         |                   |        | .29                       |           |
|                      |                               | P 92         | NTT          | .03                         |                   |        | .03                       |           |
|                      |                               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                      |                               | P 88         | NTT          | 1.31                        |                   |        | 1.31                      |           |
|                      |                               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                      |                               |              |              |                             |                   |        |                           | 27,789.39 |
| GS02                 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR  | D 11         | MTT                         | 10.73             |        | 10.73                     |           |
|                      |                               |              | D 10         | MTT                         | 8.34              |        | 8.34                      |           |
|                      |                               |              | D 09         | MTT                         | 1.03              |        | 1.03                      |           |
|                      |                               |              | D 08         | MTT                         | .40-              |        | .40-                      |           |
|                      |                               |              | D 07         | MTT                         | .26               |        | .26                       |           |
|                      |                               |              | D 06         | MTT                         | .06-              |        | .06-                      |           |
|                      |                               |              | D 11         | NTT                         | .11-              |        | .11-                      |           |
|                      |                               |              | D 10         | NTT                         | .09               |        | .09                       |           |
|                      |                               |              | D 09         | NTT                         | .07               |        | .07                       |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                     |      |      |     | D 08      | NTT       | .04                      |                |                  | .04                    |           |
|              |                                     |      |      |     | D 07      | NTT       |                          |                |                  | .00                    |           |
|              |                                     |      |      |     | D 06      | NTT       |                          |                |                  | .00                    |           |
|              |                                     |      |      |     | P 10      | MPP       | .89                      |                |                  | .89                    |           |
|              |                                     |      |      |     | P 09      | MPP       | .16                      |                |                  | .16                    |           |
|              |                                     |      |      |     | P 08      | MPP       | .24                      |                |                  | .24                    |           |
|              |                                     |      |      |     | P 07      | MPP       | .39                      |                |                  | .39                    |           |
|              |                                     |      |      |     | P 06      | MPP       | .48                      |                |                  | .48                    |           |
|              |                                     |      |      |     | P 10      | MTT       | 8.68                     |                |                  | 8.68                   |           |
|              |                                     |      |      |     | P 09      | MTT       | 1.28                     |                |                  | 1.28                   |           |
|              |                                     |      |      |     | P 08      | MTT       | .66                      |                |                  | .66                    |           |
|              |                                     |      |      |     | P 07      | MTT       | .62                      |                |                  | .62                    |           |
|              |                                     |      |      |     | P 06      | MTT       | .60                      |                |                  | .60                    |           |
|              |                                     |      |      |     | P 09      | NTT       | .05                      |                |                  | .05                    |           |
|              |                                     |      |      |     | P 08      | NTT       | .08                      |                |                  | .08                    |           |
|              |                                     |      |      |     | P 07      | NTT       | .05                      |                |                  | .05                    |           |
|              |                                     |      |      |     | P 06      | NTT       | .03                      |                |                  | .03                    |           |
|              |                                     |      |      |     | P 10      | NTT       | .08                      |                |                  | .08                    |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 34.28     |
| SP03         | LANDSCAPE MAINT DIST 1              | OAM  | ACR  | ACR | D         | STA       | 6,269.08                 |                |                  | 6,269.08               |           |
|              |                                     |      |      |     | P         | SPA       | 131.97                   |                |                  | 131.97                 |           |
|              |                                     |      |      |     | P         | STA       | 368.22                   |                |                  | 368.22                 |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 6,769.27  |
| SP04         | WEED ABATEMENT                      | OAM  | ACR  | ACR | D         | STA       | 2,696.22                 |                |                  | 2,696.22               |           |
|              |                                     |      |      |     | P         | SPA       | 3,084.41                 |                |                  | 3,084.41               |           |
|              |                                     |      |      |     | P         | STA       | 3,979.95                 |                |                  | 3,979.95               |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 9,760.58  |
| SP06         | REFUSE DISPOSAL                     | OAM  | ACR  | ACR | D         | STA       | 25,081.30                |                |                  | 25,081.30              |           |
|              |                                     |      |      |     | D         | UTA       | .01-                     |                |                  | .01-                   |           |
|              |                                     |      |      |     | P         | SPA       | 6,571.55                 |                |                  | 6,571.55               |           |
|              |                                     |      |      |     | P         | STA       | 8,817.09                 |                |                  | 8,817.09               |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 40,469.93 |
| SP07         | LANDSCAPE MAINT DIST 2              | OAM  | ACR  | ACR | D         | STA       | 8,357.48                 |                |                  | 8,357.48               |           |
|              |                                     |      |      |     | P         | SPA       | 140.91                   |                |                  | 140.91                 |           |
|              |                                     |      |      |     | P         | STA       | 388.72                   |                |                  | 388.72                 |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 8,887.11  |
| SP09         | LIGHTING MAINT DIST #3-HNTER RIDGE  | OAM  | ACR  | ACR | D         | STA       | 233.45                   |                |                  | 233.45                 |           |
|              |                                     |      |      |     | P         | SPA       | 56.66                    |                |                  | 56.66                  |           |
|              |                                     |      |      |     | P         | STA       | 91.35                    |                |                  | 91.35                  |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 381.46    |
| SP11         | LANDSCAPE MAINT DIST 3 EMPIRE CENT. | OAM  | ACR  | ACR | D         | STA       | 406.45                   |                |                  | 406.45                 |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 406.45    |
| SP12         | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM  | ACR  | ACR | D         | STA       | 5,753.45                 |                |                  | 5,753.45               |           |
|              |                                     |      |      |     | P         | SPA       | 1,395.86                 |                |                  | 1,395.86               |           |
|              |                                     |      |      |     | P         | STA       | 2,251.35                 |                |                  | 2,251.35               |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 9,400.66  |
| SP14         | PRESLEY EST SEWER IMP LEVY          | OAM  | ACR  | ACR | D         | STA       | 119.56                   |                |                  | 119.56                 |           |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 2,426.73                 |                |                  | 2,426.73               |          |
|              |                               |      |      |     | D         | UTT       | 115.53-                  |                |                  | 115.53-                |          |
|              |                               |      |      |     | D         | ZTT       | 10.72                    |                |                  | 10.72                  |          |
|              |                               |      |      |     | P         | SPS       | 586.36                   |                |                  | 586.36                 |          |
|              |                               |      |      |     | P         | STS       | 1,098.12                 |                |                  | 1,098.12               |          |
|              |                               |      |      |     | P         | UTT       | 17.76                    |                |                  | 17.76                  |          |
|              |                               |      |      |     | P         | ZTT       | 30.79                    |                |                  | 30.79                  |          |
|              |                               |      |      |     | P         | UPT       | 13.84                    |                |                  | 13.84                  |          |
|              |                               |      |      |     | P         | ZPT       | 20.28                    |                |                  | 20.28                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 4,089.07 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAP  | ACR  | ACR | D         | 11 MTT    | 504.51                   |                |                  | 504.51                 |          |
|              |                               |      |      |     | D         | 10 MTT    | 412.77                   |                |                  | 412.77                 |          |
|              |                               |      |      |     | D         | 09 MTT    | 57.77                    |                |                  | 57.77                  |          |
|              |                               |      |      |     | D         | 08 MTT    | 22.26-                   |                |                  | 22.26-                 |          |
|              |                               |      |      |     | D         | 07 MTT    | 23.50                    |                |                  | 23.50                  |          |
|              |                               |      |      |     | D         | 06 MTT    | 9.90-                    |                |                  | 9.90-                  |          |
|              |                               |      |      |     | D         | 05 MTT    | 2.49                     |                |                  | 2.49                   |          |
|              |                               |      |      |     | D         | 04 MTT    | .13                      |                |                  | .13                    |          |
|              |                               |      |      |     | D         | 03 MTT    | .02                      |                |                  | .02                    |          |
|              |                               |      |      |     | D         | 02 MTT    | .28                      |                |                  | .28                    |          |
|              |                               |      |      |     | D         | 01 MTT    | .00                      |                |                  | .00                    |          |
|              |                               |      |      |     | D         | 98 MTT    | .02                      |                |                  | .02                    |          |
|              |                               |      |      |     | D         | 11 NTT    | 5.03-                    |                |                  | 5.03-                  |          |
|              |                               |      |      |     | D         | 10 NTT    | 4.26                     |                |                  | 4.26                   |          |
|              |                               |      |      |     | D         | 09 NTT    | 3.45                     |                |                  | 3.45                   |          |
|              |                               |      |      |     | D         | 08 NTT    | 2.39                     |                |                  | 2.39                   |          |
|              |                               |      |      |     | D         | 07 NTT    | .25                      |                |                  | .25                    |          |
|              |                               |      |      |     | D         | 06 NTT    | 1.16                     |                |                  | 1.16                   |          |
|              |                               |      |      |     | D         | 05 NTT    | .64                      |                |                  | .64                    |          |
|              |                               |      |      |     | D         | 03 NTT    | .16                      |                |                  | .16                    |          |
|              |                               |      |      |     | P         | 10 MPP    | 43.97                    |                |                  | 43.97                  |          |
|              |                               |      |      |     | P         | 09 MPP    | 9.09                     |                |                  | 9.09                   |          |
|              |                               |      |      |     | P         | 08 MPP    | 13.57                    |                |                  | 13.57                  |          |
|              |                               |      |      |     | P         | 07 MPP    | 36.72                    |                |                  | 36.72                  |          |
|              |                               |      |      |     | P         | 06 MPP    | 84.96                    |                |                  | 84.96                  |          |
|              |                               |      |      |     | P         | 05 MPP    | 129.15                   |                |                  | 129.15                 |          |
|              |                               |      |      |     | P         | 04 MPP    | 24.01                    |                |                  | 24.01                  |          |
|              |                               |      |      |     | P         | 03 MPP    | 4.52                     |                |                  | 4.52                   |          |
|              |                               |      |      |     | P         | 02 MPP    | 1.41                     |                |                  | 1.41                   |          |
|              |                               |      |      |     | P         | 01 MPP    | .26                      |                |                  | .26                    |          |
|              |                               |      |      |     | P         | 10 MTT    | 429.76                   |                |                  | 429.76                 |          |
|              |                               |      |      |     | P         | 09 MTT    | 71.60                    |                |                  | 71.60                  |          |
|              |                               |      |      |     | P         | 08 MTT    | 37.33                    |                |                  | 37.33                  |          |
|              |                               |      |      |     | P         | 07 MTT    | 57.53                    |                |                  | 57.53                  |          |
|              |                               |      |      |     | P         | 06 MTT    | 106.28                   |                |                  | 106.28                 |          |
|              |                               |      |      |     | P         | 05 MTT    | 137.71                   |                |                  | 137.71                 |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 23.11                       |                   |        | 23.11                     |          |
|                        |                           | P 03         | MTT          | 3.46                        |                   |        | 3.46                      |          |
|                        |                           | P 02         | MTT          | .96                         |                   |        | .96                       |          |
|                        |                           | P 01         | MTT          | .17                         |                   |        | .17                       |          |
|                        |                           | P 10         | NTT          | 4.09                        |                   |        | 4.09                      |          |
|                        |                           | P 09         | NTT          | 2.36                        |                   |        | 2.36                      |          |
|                        |                           | P 08         | NTT          | 4.77                        |                   |        | 4.77                      |          |
|                        |                           | P 07         | NTT          | 5.24                        |                   |        | 5.24                      |          |
|                        |                           | P 06         | NTT          | 5.09                        |                   |        | 5.09                      |          |
|                        |                           | P 05         | NTT          | 11.82                       |                   |        | 11.82                     |          |
|                        |                           | P 04         | NTT          | 10.13                       |                   |        | 10.13                     |          |
|                        |                           | P 03         | NTT          | 1.69                        |                   |        | 1.69                      |          |
|                        |                           | P 02         | NTT          | .34                         |                   |        | .34                       |          |
|                        |                           | P 01         | NTT          | .22                         |                   |        | .22                       |          |
|                        |                           | P 00         | NTT          | .70                         |                   |        | .70                       |          |
|                        |                           | P 99         | NTT          | .14                         |                   |        | .14                       |          |
|                        |                           | P 98         | NTT          | .57                         |                   |        | .57                       |          |
|                        |                           | P 97         | NTT          | .03                         |                   |        | .03                       |          |
|                        |                           | P 96         | NTT          | .09                         |                   |        | .09                       |          |
|                        |                           | P 95         | NTT          |                             |                   |        | .00                       |          |
|                        |                           | P 94         | NTT          | .09                         |                   |        | .09                       |          |
|                        |                           | P 93         | NTT          | .15                         |                   |        | .15                       |          |
|                        |                           | P 92         | NTT          |                             |                   |        | .00                       |          |
|                        |                           | P 91         | NTT          |                             |                   |        | .00                       |          |
|                        |                           | P 88         | NTT          | .24                         |                   |        | .24                       |          |
|                        |                           | P 87         | NTT          |                             |                   |        | .00                       |          |
| SP03                   | LAND & LIGHT DIST NO 89-1 | OAP ACR ACR  | D STA        | 155.28                      |                   |        | 155.28                    | 2,239.94 |
|                        |                           |              |              |                             |                   |        |                           | 155.28   |
| SP04                   | DELINQUENT TRASH SERVICE  | OAP ACR ACR  | D STA        | 1,245.26                    |                   |        | 1,245.26                  |          |
|                        |                           |              | P SPA        | 163.42                      |                   |        | 163.42                    |          |
|                        |                           |              | P STA        | 591.24                      |                   |        | 591.24                    |          |
|                        |                           |              |              |                             |                   |        |                           | 1,999.92 |
| TOTAL AGENCY TRANSFERS |                           |              |              |                             |                   |        |                           | 8,484.21 |



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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 38,828.65                |                |                  | 38,828.65              |           |
|              |                               |      |      |     | D         | UTT       | 1,848.69-                |                |                  | 1,848.69-              |           |
|              |                               |      |      |     | D         | ZTT       | 171.56                   |                |                  | 171.56                 |           |
|              |                               |      |      |     | P         | SPS       | 9,330.17                 |                |                  | 9,330.17               |           |
|              |                               |      |      |     | P         | STS       | 17,473.27                |                |                  | 17,473.27              |           |
|              |                               |      |      |     | P         | UTT       | 282.25                   |                |                  | 282.25                 |           |
|              |                               |      |      |     | P         | ZTT       | 490.01                   |                |                  | 490.01                 |           |
|              |                               |      |      |     | P         | UPT       | 220.38                   |                |                  | 220.38                 |           |
|              |                               |      |      |     | P         | ZPT       | 322.70                   |                |                  | 322.70                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 65,270.30 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCF  | ACR  | ACR | D         | 11 MTT    | 3,725.42                 |                |                  | 3,725.42               |           |
|              |                               |      |      |     | D         | 10 MTT    | 3,012.54                 |                |                  | 3,012.54               |           |
|              |                               |      |      |     | D         | 09 MTT    | 434.63                   |                |                  | 434.63                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 180.23-                  |                |                  | 180.23-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 191.48                   |                |                  | 191.48                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 76.71-                   |                |                  | 76.71-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 17.58                    |                |                  | 17.58                  |           |
|              |                               |      |      |     | D         | 04 MTT    | .99                      |                |                  | .99                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 3.12                     |                |                  | 3.12                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 37.19-                   |                |                  | 37.19-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 31.11                    |                |                  | 31.11                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 26.01                    |                |                  | 26.01                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 19.32                    |                |                  | 19.32                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 2.04                     |                |                  | 2.04                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 8.94                     |                |                  | 8.94                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 4.49                     |                |                  | 4.49                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 1.89                     |                |                  | 1.89                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 320.95                   |                |                  | 320.95                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 68.40                    |                |                  | 68.40                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 109.87                   |                |                  | 109.87                 |           |
|              |                               |      |      |     | P         | 07 MPP    | 299.18                   |                |                  | 299.18                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 658.18                   |                |                  | 658.18                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 909.94                   |                |                  | 909.94                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 170.18                   |                |                  | 170.18                 |           |
|              |                               |      |      |     | P         | 03 MPP    | 55.07                    |                |                  | 55.07                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 16.12                    |                |                  | 16.12                  |           |
|              |                               |      |      |     | P         | 01 MPP    | 2.90                     |                |                  | 2.90                   |           |
|              |                               |      |      |     | P         | 10 MTT    | 3,136.51                 |                |                  | 3,136.51               |           |
|              |                               |      |      |     | P         | 09 MTT    | 538.72                   |                |                  | 538.72                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 302.26                   |                |                  | 302.26                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 468.75                   |                |                  | 468.75                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 823.34                   |                |                  | 823.34                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 970.19                   |                |                  | 970.19                 |           |

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                   |      |      |     | P 04      | MTT       | 163.73                   |                |                  | 163.73                 |            |
|                        |                                   |      |      |     | P 03      | MTT       | 42.15                    |                |                  | 42.15                  |            |
|                        |                                   |      |      |     | P 02      | MTT       | 10.99                    |                |                  | 10.99                  |            |
|                        |                                   |      |      |     | P 01      | MTT       | 1.88                     |                |                  | 1.88                   |            |
|                        |                                   |      |      |     | P 07      | NTT       | 42.68                    |                |                  | 42.68                  |            |
|                        |                                   |      |      |     | P 06      | NTT       | 39.37                    |                |                  | 39.37                  |            |
|                        |                                   |      |      |     | P 05      | NTT       | 83.24                    |                |                  | 83.24                  |            |
|                        |                                   |      |      |     | P 04      | NTT       | 71.79                    |                |                  | 71.79                  |            |
|                        |                                   |      |      |     | P 03      | NTT       | 20.63                    |                |                  | 20.63                  |            |
|                        |                                   |      |      |     | P 02      | NTT       | 3.82                     |                |                  | 3.82                   |            |
|                        |                                   |      |      |     | P 01      | NTT       | 2.37                     |                |                  | 2.37                   |            |
|                        |                                   |      |      |     | P 00      | NTT       | 7.41                     |                |                  | 7.41                   |            |
|                        |                                   |      |      |     | P 99      | NTT       | .82                      |                |                  | .82                    |            |
|                        |                                   |      |      |     | P 98      | NTT       | 3.34                     |                |                  | 3.34                   |            |
|                        |                                   |      |      |     | P 97      | NTT       | .14                      |                |                  | .14                    |            |
|                        |                                   |      |      |     | P 96      | NTT       | .49                      |                |                  | .49                    |            |
|                        |                                   |      |      |     | P 95      | NTT       | .04                      |                |                  | .04                    |            |
|                        |                                   |      |      |     | P 94      | NTT       | .47                      |                |                  | .47                    |            |
|                        |                                   |      |      |     | P 93      | NTT       | .78                      |                |                  | .78                    |            |
|                        |                                   |      |      |     | P 92      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                                   |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |            |
|                        |                                   |      |      |     | P 88      | NTT       | .47                      |                |                  | .47                    |            |
|                        |                                   |      |      |     | P 10      | NTT       | 29.82                    |                |                  | 29.82                  |            |
|                        |                                   |      |      |     | P 09      | NTT       | 17.76                    |                |                  | 17.76                  |            |
|                        |                                   |      |      |     | P 08      | NTT       | 38.63                    |                |                  | 38.63                  |            |
| SP05                   | DELINQUENT REFUSE CAL             | OCF  | ACR  | ACR | D         | STA       | 2,807.80                 |                |                  | 2,807.80               | 16,619.13  |
|                        |                                   |      |      |     | P         | SPA       | 205.79                   |                |                  | 205.79                 |            |
|                        |                                   |      |      |     | P         | STA       | 750.16                   |                |                  | 750.16                 |            |
| SP06                   | CONSOLIDATED LIGHT. AND LANDSCAPE | OCF  | ACR  | ACR | D         | STA       | 5,979.46                 |                |                  | 5,979.46               | 3,763.75   |
|                        |                                   |      |      |     | P         | SPA       | 619.81                   |                |                  | 619.81                 |            |
|                        |                                   |      |      |     | P         | STA       | 1,371.62                 |                |                  | 1,371.62               |            |
| SP07                   | STREET MAINTENANCE DIST.96-1      | OCF  | ACR  | ACR | D         | STA       | 112.14                   |                |                  | 112.14                 | 7,970.89   |
| SP09                   | PARAMEDIC TAX                     | OCF  | ACR  | ACR | D         | STA       | 5,039.69                 |                |                  | 5,039.69               | 112.14     |
|                        |                                   |      |      |     | P         | SPA       | 619.70                   |                |                  | 619.70                 |            |
|                        |                                   |      |      |     | P         | STA       | 1,421.75                 |                |                  | 1,421.75               |            |
| SP10                   | DELINQUENT REFUSE JACKS           | OCF  | ACR  | ACR | D         | STA       | 2,527.89                 |                |                  | 2,527.89               | 7,081.14   |
|                        |                                   |      |      |     | P         | SPA       | 107.30                   |                |                  | 107.30                 |            |
|                        |                                   |      |      |     | P         | STA       | 233.26                   |                |                  | 233.26                 |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 2,868.45   |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           |                          |                |                  |                        | 103,685.80 |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 7,174.24                 |                |                  | 7,174.24               |           |
|              |                               |      |      |     | D         | UTT       | 341.58-                  |                |                  | 341.58-                |           |
|              |                               |      |      |     | D         | ZTT       | 31.70                    |                |                  | 31.70                  |           |
|              |                               |      |      |     | P         | SPS       | 1,722.99                 |                |                  | 1,722.99               |           |
|              |                               |      |      |     | P         | STS       | 3,226.78                 |                |                  | 3,226.78               |           |
|              |                               |      |      |     | P         | UTT       | 52.11                    |                |                  | 52.11                  |           |
|              |                               |      |      |     | P         | ZTT       | 90.50                    |                |                  | 90.50                  |           |
|              |                               |      |      |     | P         | UPT       | 40.69                    |                |                  | 40.69                  |           |
|              |                               |      |      |     | P         | ZPT       | 59.59                    |                |                  | 59.59                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 12,057.02 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAR  | ACR  | ACR | D 11      | MTT       | 1,096.98                 |                |                  | 1,096.98               |           |
|              |                               |      |      |     | D 10      | MTT       | 886.83                   |                |                  | 886.83                 |           |
|              |                               |      |      |     | D 09      | MTT       | 123.35                   |                |                  | 123.35                 |           |
|              |                               |      |      |     | D 08      | MTT       | 48.92-                   |                |                  | 48.92-                 |           |
|              |                               |      |      |     | D 07      | MTT       | 48.94                    |                |                  | 48.94                  |           |
|              |                               |      |      |     | D 06      | MTT       | 19.55-                   |                |                  | 19.55-                 |           |
|              |                               |      |      |     | D 05      | MTT       | 4.78                     |                |                  | 4.78                   |           |
|              |                               |      |      |     | D 04      | MTT       | .28                      |                |                  | .28                    |           |
|              |                               |      |      |     | D 03      | MTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | D 02      | MTT       | .58                      |                |                  | .58                    |           |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .04                      |                |                  | .04                    |           |
|              |                               |      |      |     | D 11      | NTT       | 10.95-                   |                |                  | 10.95-                 |           |
|              |                               |      |      |     | D 10      | NTT       | 9.16                     |                |                  | 9.16                   |           |
|              |                               |      |      |     | D 09      | NTT       | 7.38                     |                |                  | 7.38                   |           |
|              |                               |      |      |     | D 08      | NTT       | 5.24                     |                |                  | 5.24                   |           |
|              |                               |      |      |     | D 07      | NTT       | .52                      |                |                  | .52                    |           |
|              |                               |      |      |     | D 06      | NTT       | 2.28                     |                |                  | 2.28                   |           |
|              |                               |      |      |     | D 05      | NTT       | 1.22                     |                |                  | 1.22                   |           |
|              |                               |      |      |     | D 03      | NTT       | .35                      |                |                  | .35                    |           |
|              |                               |      |      |     | P 10      | MPP       | 94.48                    |                |                  | 94.48                  |           |
|              |                               |      |      |     | P 09      | MPP       | 19.41                    |                |                  | 19.41                  |           |
|              |                               |      |      |     | P 08      | MPP       | 29.82                    |                |                  | 29.82                  |           |
|              |                               |      |      |     | P 07      | MPP       | 76.47                    |                |                  | 76.47                  |           |
|              |                               |      |      |     | P 06      | MPP       | 167.82                   |                |                  | 167.82                 |           |
|              |                               |      |      |     | P 05      | MPP       | 247.35                   |                |                  | 247.35                 |           |
|              |                               |      |      |     | P 04      | MPP       | 48.19                    |                |                  | 48.19                  |           |
|              |                               |      |      |     | P 03      | MPP       | 10.28                    |                |                  | 10.28                  |           |
|              |                               |      |      |     | P 02      | MPP       | 2.98                     |                |                  | 2.98                   |           |
|              |                               |      |      |     | P 01      | MPP       | .52                      |                |                  | .52                    |           |
|              |                               |      |      |     | P 10      | MTT       | 923.33                   |                |                  | 923.33                 |           |
|              |                               |      |      |     | P 09      | MTT       | 152.89                   |                |                  | 152.89                 |           |
|              |                               |      |      |     | P 08      | MTT       | 82.03                    |                |                  | 82.03                  |           |
|              |                               |      |      |     | P 07      | MTT       | 119.80                   |                |                  | 119.80                 |           |
|              |                               |      |      |     | P 06      | MTT       | 209.93                   |                |                  | 209.93                 |           |
|              |                               |      |      |     | P 05      | MTT       | 263.74                   |                |                  | 263.74                 |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                        |      |      |     | P 04      | MTT       | 46.36                    |                |                  | 46.36                  |           |
|                        |                        |      |      |     | P 03      | MTT       | 7.88                     |                |                  | 7.88                   |           |
|                        |                        |      |      |     | P 02      | MTT       | 2.03                     |                |                  | 2.03                   |           |
|                        |                        |      |      |     | P 01      | MTT       | .34                      |                |                  | .34                    |           |
|                        |                        |      |      |     | P 07      | NTT       | 10.91                    |                |                  | 10.91                  |           |
|                        |                        |      |      |     | P 06      | NTT       | 10.04                    |                |                  | 10.04                  |           |
|                        |                        |      |      |     | P 05      | NTT       | 22.62                    |                |                  | 22.62                  |           |
|                        |                        |      |      |     | P 04      | NTT       | 20.33                    |                |                  | 20.33                  |           |
|                        |                        |      |      |     | P 03      | NTT       | 3.85                     |                |                  | 3.85                   |           |
|                        |                        |      |      |     | P 02      | NTT       | .70                      |                |                  | .70                    |           |
|                        |                        |      |      |     | P 01      | NTT       | .43                      |                |                  | .43                    |           |
|                        |                        |      |      |     | P 00      | NTT       | 1.32                     |                |                  | 1.32                   |           |
|                        |                        |      |      |     | P 99      | NTT       | .25                      |                |                  | .25                    |           |
|                        |                        |      |      |     | P 98      | NTT       | .98                      |                |                  | .98                    |           |
|                        |                        |      |      |     | P 97      | NTT       | .04                      |                |                  | .04                    |           |
|                        |                        |      |      |     | P 96      | NTT       | .14                      |                |                  | .14                    |           |
|                        |                        |      |      |     | P 95      | NTT       | .01                      |                |                  | .01                    |           |
|                        |                        |      |      |     | P 94      | NTT       | .14                      |                |                  | .14                    |           |
|                        |                        |      |      |     | P 93      | NTT       | .25                      |                |                  | .25                    |           |
|                        |                        |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |           |
|                        |                        |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |           |
|                        |                        |      |      |     | P 88      | NTT       | .36                      |                |                  | .36                    |           |
|                        |                        |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |           |
|                        |                        |      |      |     | P 10      | NTT       | 8.78                     |                |                  | 8.78                   |           |
|                        |                        |      |      |     | P 09      | NTT       | 5.04                     |                |                  | 5.04                   |           |
|                        |                        |      |      |     | P 08      | NTT       | 10.48                    |                |                  | 10.48                  |           |
| SP01                   | WEED ABATEMENT         | OAR  | ACR  | ACR | D         | STA       | 504.35                   |                |                  | 504.35                 | 4,710.86  |
| SP02                   | LANDSCAPE DIST 1       | OAR  | ACR  | ACR | D         | STA       | 2,574.14                 |                |                  | 2,574.14               | 504.35    |
| SP03                   | STREET LIGHTING DIST 1 | OAR  | ACR  | ACR | D         | STA       | 3,809.70                 |                |                  | 3,809.70               | 2,574.14  |
|                        |                        |      |      |     | P         | SPA       | 258.17                   |                |                  | 258.17                 |           |
|                        |                        |      |      |     | P         | STA       | 465.84                   |                |                  | 465.84                 |           |
|                        |                        |      |      |     |           |           |                          |                |                  |                        | 4,533.71  |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |           |           |                          |                |                  |                        | 24,380.08 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 3,028.52                 |                |                  | 3,028.52               |          |
|              |                               |      |      |     | D         | UTT       | 144.19-                  |                |                  | 144.19-                |          |
|              |                               |      |      |     | D         | ZTT       | 13.38                    |                |                  | 13.38                  |          |
|              |                               |      |      |     | P         | SPS       | 733.48                   |                |                  | 733.48                 |          |
|              |                               |      |      |     | P         | STS       | 1,373.64                 |                |                  | 1,373.64               |          |
|              |                               |      |      |     | P         | UTT       | 22.17                    |                |                  | 22.17                  |          |
|              |                               |      |      |     | P         | ZTT       | 38.52                    |                |                  | 38.52                  |          |
|              |                               |      |      |     | P         | UPT       | 17.33                    |                |                  | 17.33                  |          |
|              |                               |      |      |     | P         | ZPT       | 25.37                    |                |                  | 25.37                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 5,108.22 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCH  | ACR  | ACR | D         | 11 MTT    | 2,714.47                 |                |                  | 2,714.47               |          |
|              |                               |      |      |     | D         | 10 MTT    | 2,221.81                 |                |                  | 2,221.81               |          |
|              |                               |      |      |     | D         | 09 MTT    | 334.45                   |                |                  | 334.45                 |          |
|              |                               |      |      |     | D         | 08 MTT    | 149.20-                  |                |                  | 149.20-                |          |
|              |                               |      |      |     | D         | 07 MTT    | 161.82                   |                |                  | 161.82                 |          |
|              |                               |      |      |     | D         | 06 MTT    | 58.97-                   |                |                  | 58.97-                 |          |
|              |                               |      |      |     | D         | 05 MTT    | 12.28                    |                |                  | 12.28                  |          |
|              |                               |      |      |     | D         | 04 MTT    | .59                      |                |                  | .59                    |          |
|              |                               |      |      |     | D         | 03 MTT    | .02                      |                |                  | .02                    |          |
|              |                               |      |      |     | D         | 02 MTT    | .28                      |                |                  | .28                    |          |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | D         | 98 MTT    | .03                      |                |                  | .03                    |          |
|              |                               |      |      |     | D         | 11 NTT    | 27.10-                   |                |                  | 27.10-                 |          |
|              |                               |      |      |     | D         | 10 NTT    | 22.95                    |                |                  | 22.95                  |          |
|              |                               |      |      |     | D         | 09 NTT    | 20.01                    |                |                  | 20.01                  |          |
|              |                               |      |      |     | D         | 08 NTT    | 16.00                    |                |                  | 16.00                  |          |
|              |                               |      |      |     | D         | 07 NTT    | 1.72                     |                |                  | 1.72                   |          |
|              |                               |      |      |     | D         | 06 NTT    | 6.88                     |                |                  | 6.88                   |          |
|              |                               |      |      |     | D         | 05 NTT    | 3.13                     |                |                  | 3.13                   |          |
|              |                               |      |      |     | D         | 03 NTT    | .17                      |                |                  | .17                    |          |
|              |                               |      |      |     | P         | 10 MPP    | 236.71                   |                |                  | 236.71                 |          |
|              |                               |      |      |     | P         | 09 MPP    | 52.63                    |                |                  | 52.63                  |          |
|              |                               |      |      |     | P         | 08 MPP    | 90.96                    |                |                  | 90.96                  |          |
|              |                               |      |      |     | P         | 07 MPP    | 252.84                   |                |                  | 252.84                 |          |
|              |                               |      |      |     | P         | 06 MPP    | 505.94                   |                |                  | 505.94                 |          |
|              |                               |      |      |     | P         | 05 MPP    | 635.41                   |                |                  | 635.41                 |          |
|              |                               |      |      |     | P         | 04 MPP    | 101.20                   |                |                  | 101.20                 |          |
|              |                               |      |      |     | P         | 03 MPP    | 4.74                     |                |                  | 4.74                   |          |
|              |                               |      |      |     | P         | 02 MPP    | 1.46                     |                |                  | 1.46                   |          |
|              |                               |      |      |     | P         | 01 MPP    | .28                      |                |                  | .28                    |          |
|              |                               |      |      |     | P         | 10 MTT    | 2,313.24                 |                |                  | 2,313.24               |          |
|              |                               |      |      |     | P         | 09 MTT    | 414.54                   |                |                  | 414.54                 |          |
|              |                               |      |      |     | P         | 08 MTT    | 250.22                   |                |                  | 250.22                 |          |
|              |                               |      |      |     | P         | 07 MTT    | 396.15                   |                |                  | 396.15                 |          |
|              |                               |      |      |     | P         | 06 MTT    | 632.90                   |                |                  | 632.90                 |          |
|              |                               |      |      |     | P         | 05 MTT    | 677.50                   |                |                  | 677.50                 |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 97.36                       |                   |        | 97.36                     |           |
|                        |                                  | P 03         | MTT          | 3.62                        |                   |        | 3.62                      |           |
|                        |                                  | P 02         | MTT          | .99                         |                   |        | .99                       |           |
|                        |                                  | P 01         | MTT          | .18                         |                   |        | .18                       |           |
|                        |                                  | P 08         | NTT          | 31.98                       |                   |        | 31.98                     |           |
|                        |                                  | P 07         | NTT          | 36.07                       |                   |        | 36.07                     |           |
|                        |                                  | P 06         | NTT          | 30.27                       |                   |        | 30.27                     |           |
|                        |                                  | P 05         | NTT          | 58.13                       |                   |        | 58.13                     |           |
|                        |                                  | P 04         | NTT          | 42.69                       |                   |        | 42.69                     |           |
|                        |                                  | P 03         | NTT          | 1.78                        |                   |        | 1.78                      |           |
|                        |                                  | P 02         | NTT          | .35                         |                   |        | .35                       |           |
|                        |                                  | P 01         | NTT          | .22                         |                   |        | .22                       |           |
|                        |                                  | P 00         | NTT          | .72                         |                   |        | .72                       |           |
|                        |                                  | P 99         | NTT          | .14                         |                   |        | .14                       |           |
|                        |                                  | P 98         | NTT          | .59                         |                   |        | .59                       |           |
|                        |                                  | P 97         | NTT          | .02                         |                   |        | .02                       |           |
|                        |                                  | P 96         | NTT          | .10                         |                   |        | .10                       |           |
|                        |                                  | P 95         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                                  | P 94         | NTT          | .10                         |                   |        | .10                       |           |
|                        |                                  | P 93         | NTT          | .16                         |                   |        | .16                       |           |
|                        |                                  | P 92         | NTT          |                             |                   |        | .00                       |           |
|                        |                                  | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |                                  | P 10         | NTT          | 22.00                       |                   |        | 22.00                     |           |
|                        |                                  | P 09         | NTT          | 13.68                       |                   |        | 13.68                     |           |
|                        |                                  |              |              |                             |                   |        |                           | 12,189.22 |
| SP02                   | CITY OF HESPERIA CODE ENFORCEMNT | OCH ACR ACR  | D STA        | 631.10                      |                   |        | 631.10                    |           |
|                        |                                  |              | P SPA        | 438.60                      |                   |        | 438.60                    |           |
|                        |                                  |              | P STA        | 685.30                      |                   |        | 685.30                    |           |
|                        |                                  |              |              |                             |                   |        |                           | 1,755.00  |
| SP03                   | CITY OF HESPERIA ANIMAL CONTROL  | OCH ACR ACR  | D STA        | 5,244.15                    |                   |        | 5,244.15                  |           |
|                        |                                  |              | P SPA        | 2,582.90                    |                   |        | 2,582.90                  |           |
|                        |                                  |              | P STA        | 6,286.82                    |                   |        | 6,286.82                  |           |
|                        |                                  |              |              |                             |                   |        |                           | 14,113.87 |
| TOTAL AGENCY TRANSFERS |                                  |              |              |                             |                   |        |                           | 33,166.31 |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 16,685.43                |                |                  | 16,685.43              |           |
|              |                               |      |      |     | D         | UTT       | 794.41-                  |                |                  | 794.41-                |           |
|              |                               |      |      |     | D         | ZTT       | 73.72                    |                |                  | 73.72                  |           |
|              |                               |      |      |     | P         | SPS       | 3,986.53                 |                |                  | 3,986.53               |           |
|              |                               |      |      |     | P         | STS       | 7,465.87                 |                |                  | 7,465.87               |           |
|              |                               |      |      |     | P         | UTT       | 120.60                   |                |                  | 120.60                 |           |
|              |                               |      |      |     | P         | ZTT       | 209.41                   |                |                  | 209.41                 |           |
|              |                               |      |      |     | P         | UPT       | 94.15                    |                |                  | 94.15                  |           |
|              |                               |      |      |     | P         | ZPT       | 137.90                   |                |                  | 137.90                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 27,979.20 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAT  | ACR  | ACR | D         | 11 MTT    | 2,082.18                 |                |                  | 2,082.18               |           |
|              |                               |      |      |     | D         | 10 MTT    | 1,677.44                 |                |                  | 1,677.44               |           |
|              |                               |      |      |     | D         | 09 MTT    | 230.13                   |                |                  | 230.13                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 88.95-                   |                |                  | 88.95-                 |           |
|              |                               |      |      |     | D         | 07 MTT    | 93.16                    |                |                  | 93.16                  |           |
|              |                               |      |      |     | D         | 06 MTT    | 38.08-                   |                |                  | 38.08-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 8.60                     |                |                  | 8.60                   |           |
|              |                               |      |      |     | D         | 04 MTT    | .49                      |                |                  | .49                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .05                      |                |                  | .05                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 1.17                     |                |                  | 1.17                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .09                      |                |                  | .09                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 20.78-                   |                |                  | 20.78-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 17.32                    |                |                  | 17.32                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 13.77                    |                |                  | 13.77                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 9.53                     |                |                  | 9.53                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .99                      |                |                  | .99                    |           |
|              |                               |      |      |     | D         | 06 NTT    | 4.44                     |                |                  | 4.44                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 2.20                     |                |                  | 2.20                   |           |
|              |                               |      |      |     | D         | 03 NTT    | .70                      |                |                  | .70                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 178.71                   |                |                  | 178.71                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 36.21                    |                |                  | 36.21                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 54.22                    |                |                  | 54.22                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 145.56                   |                |                  | 145.56                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 326.81                   |                |                  | 326.81                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 445.06                   |                |                  | 445.06                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 83.51                    |                |                  | 83.51                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 20.36                    |                |                  | 20.36                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 6.05                     |                |                  | 6.05                   |           |
|              |                               |      |      |     | P         | 01 MPP    | 1.08                     |                |                  | 1.08                   |           |
|              |                               |      |      |     | P         | 10 MTT    | 1,746.47                 |                |                  | 1,746.47               |           |
|              |                               |      |      |     | P         | 09 MTT    | 285.23                   |                |                  | 285.23                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 149.17                   |                |                  | 149.17                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 228.05                   |                |                  | 228.05                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 408.82                   |                |                  | 408.82                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 474.53                   |                |                  | 474.53                 |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 80.34                       |                   |          | 80.34                     |           |
|                        |                       | P 03         | MTT          | 15.59                       |                   |          | 15.59                     |           |
|                        |                       | P 02         | MTT          | 4.12                        |                   |          | 4.12                      |           |
|                        |                       | P 01         | MTT          | .70                         |                   |          | .70                       |           |
|                        |                       | P 10         | NTT          | 16.60                       |                   |          | 16.60                     |           |
|                        |                       | P 09         | NTT          | 9.40                        |                   |          | 9.40                      |           |
|                        |                       | P 08         | NTT          | 19.06                       |                   |          | 19.06                     |           |
|                        |                       | P 07         | NTT          | 20.76                       |                   |          | 20.76                     |           |
|                        |                       | P 06         | NTT          | 19.55                       |                   |          | 19.55                     |           |
|                        |                       | P 05         | NTT          | 40.71                       |                   |          | 40.71                     |           |
|                        |                       | P 04         | NTT          | 35.23                       |                   |          | 35.23                     |           |
|                        |                       | P 03         | NTT          | 7.62                        |                   |          | 7.62                      |           |
|                        |                       | P 02         | NTT          | 1.43                        |                   |          | 1.43                      |           |
|                        |                       | P 01         | NTT          | .89                         |                   |          | .89                       |           |
|                        |                       | P 00         | NTT          | 2.74                        |                   |          | 2.74                      |           |
|                        |                       | P 99         | NTT          | .53                         |                   |          | .53                       |           |
|                        |                       | P 98         | NTT          | 2.16                        |                   |          | 2.16                      |           |
|                        |                       | P 97         | NTT          | .10                         |                   |          | .10                       |           |
|                        |                       | P 96         | NTT          | .33                         |                   |          | .33                       |           |
|                        |                       | P 95         | NTT          | .02                         |                   |          | .02                       |           |
|                        |                       | P 94         | NTT          | .32                         |                   |          | .32                       |           |
|                        |                       | P 93         | NTT          | .55                         |                   |          | .55                       |           |
|                        |                       | P 92         | NTT          | .02                         |                   |          | .02                       |           |
|                        |                       | P 91         | NTT          |                             |                   |          | .00                       |           |
|                        |                       | P 88         | NTT          | 1.03                        |                   |          | 1.03                      |           |
|                        |                       | P 87         | NTT          |                             |                   |          | .00                       |           |
|                        |                       |              |              |                             |                   |          |                           | 8,864.09  |
| SP03                   | MONTCLAIR TRASH/SEWER | OAT ACR ACR  | D            | STA                         |                   | 3,318.49 | 3,318.49                  |           |
|                        |                       |              | P            | SPA                         |                   | 916.85   | 916.85                    |           |
|                        |                       |              | P            | STA                         |                   | 1,858.20 | 1,858.20                  |           |
|                        |                       |              |              |                             |                   |          |                           | 6,093.54  |
| TOTAL AGENCY TRANSFERS |                       |              |              |                             |                   |          |                           | 42,936.83 |



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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 5,481.66                 |                |                  | 5,481.66               |          |
|              |                               |      |      |     | D         | UTT       | 260.99-                  |                |                  | 260.99-                |          |
|              |                               |      |      |     | D         | ZTT       | 24.22                    |                |                  | 24.22                  |          |
|              |                               |      |      |     | P         | SPS       | 1,358.25                 |                |                  | 1,358.25               |          |
|              |                               |      |      |     | P         | STS       | 2,543.70                 |                |                  | 2,543.70               |          |
|              |                               |      |      |     | P         | UTT       | 41.10                    |                |                  | 41.10                  |          |
|              |                               |      |      |     | P         | ZTT       | 71.32                    |                |                  | 71.32                  |          |
|              |                               |      |      |     | P         | UPT       | 32.10                    |                |                  | 32.10                  |          |
|              |                               |      |      |     | P         | ZPT       | 46.96                    |                |                  | 46.96                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 9,338.32 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAV  | ACR  | ACR | D         | 11 MTT    | 486.67                   |                |                  | 486.67                 |          |
|              |                               |      |      |     | D         | 10 MTT    | 405.43                   |                |                  | 405.43                 |          |
|              |                               |      |      |     | D         | 09 MTT    | 57.77                    |                |                  | 57.77                  |          |
|              |                               |      |      |     | D         | 08 MTT    | 21.30-                   |                |                  | 21.30-                 |          |
|              |                               |      |      |     | D         | 07 MTT    | 21.86                    |                |                  | 21.86                  |          |
|              |                               |      |      |     | D         | 06 MTT    | 8.82-                    |                |                  | 8.82-                  |          |
|              |                               |      |      |     | D         | 05 MTT    | 2.01                     |                |                  | 2.01                   |          |
|              |                               |      |      |     | D         | 04 MTT    | .11                      |                |                  | .11                    |          |
|              |                               |      |      |     | D         | 03 MTT    | .02                      |                |                  | .02                    |          |
|              |                               |      |      |     | D         | 02 MTT    | .41                      |                |                  | .41                    |          |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | D         | 98 MTT    | .04                      |                |                  | .04                    |          |
|              |                               |      |      |     | D         | 11 NTT    | 4.86-                    |                |                  | 4.86-                  |          |
|              |                               |      |      |     | D         | 10 NTT    | 4.19                     |                |                  | 4.19                   |          |
|              |                               |      |      |     | D         | 09 NTT    | 3.46                     |                |                  | 3.46                   |          |
|              |                               |      |      |     | D         | 08 NTT    | 2.29                     |                |                  | 2.29                   |          |
|              |                               |      |      |     | D         | 07 NTT    | .23                      |                |                  | .23                    |          |
|              |                               |      |      |     | D         | 06 NTT    | 1.03                     |                |                  | 1.03                   |          |
|              |                               |      |      |     | D         | 05 NTT    | .51                      |                |                  | .51                    |          |
|              |                               |      |      |     | D         | 03 NTT    | .23                      |                |                  | .23                    |          |
|              |                               |      |      |     | P         | 10 MPP    | 43.19                    |                |                  | 43.19                  |          |
|              |                               |      |      |     | P         | 09 MPP    | 9.09                     |                |                  | 9.09                   |          |
|              |                               |      |      |     | P         | 08 MPP    | 12.99                    |                |                  | 12.99                  |          |
|              |                               |      |      |     | P         | 07 MPP    | 34.15                    |                |                  | 34.15                  |          |
|              |                               |      |      |     | P         | 06 MPP    | 75.70                    |                |                  | 75.70                  |          |
|              |                               |      |      |     | P         | 05 MPP    | 104.33                   |                |                  | 104.33                 |          |
|              |                               |      |      |     | P         | 04 MPP    | 19.75                    |                |                  | 19.75                  |          |
|              |                               |      |      |     | P         | 03 MPP    | 6.78                     |                |                  | 6.78                   |          |
|              |                               |      |      |     | P         | 02 MPP    | 2.09                     |                |                  | 2.09                   |          |
|              |                               |      |      |     | P         | 01 MPP    | .37                      |                |                  | .37                    |          |
|              |                               |      |      |     | P         | 10 MTT    | 422.12                   |                |                  | 422.12                 |          |
|              |                               |      |      |     | P         | 09 MTT    | 71.60                    |                |                  | 71.60                  |          |
|              |                               |      |      |     | P         | 08 MTT    | 35.73                    |                |                  | 35.73                  |          |
|              |                               |      |      |     | P         | 07 MTT    | 53.51                    |                |                  | 53.51                  |          |
|              |                               |      |      |     | P         | 06 MTT    | 94.69                    |                |                  | 94.69                  |          |
|              |                               |      |      |     | P         | 05 MTT    | 111.24                   |                |                  | 111.24                 |          |

TIME: 20:19:59

## PROPERTY TAX DIVISION

DATE: 07/11/2012

## AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 19.00                       |                   |        | 19.00                     |           |
|                        |               | P 03         | MTT          | 5.19                        |                   |        | 5.19                      |           |
|                        |               | P 02         | MTT          | 1.43                        |                   |        | 1.43                      |           |
|                        |               | P 01         | MTT          | .25                         |                   |        | .25                       |           |
|                        |               | P 10         | NTT          | 4.02                        |                   |        | 4.02                      |           |
|                        |               | P 09         | NTT          | 2.36                        |                   |        | 2.36                      |           |
|                        |               | P 08         | NTT          | 4.56                        |                   |        | 4.56                      |           |
|                        |               | P 07         | NTT          | 4.88                        |                   |        | 4.88                      |           |
|                        |               | P 06         | NTT          | 4.53                        |                   |        | 4.53                      |           |
|                        |               | P 05         | NTT          | 9.55                        |                   |        | 9.55                      |           |
|                        |               | P 04         | NTT          | 8.33                        |                   |        | 8.33                      |           |
|                        |               | P 03         | NTT          | 2.55                        |                   |        | 2.55                      |           |
|                        |               | P 02         | NTT          | .50                         |                   |        | .50                       |           |
|                        |               | P 01         | NTT          | .31                         |                   |        | .31                       |           |
|                        |               | P 00         | NTT          | .92                         |                   |        | .92                       |           |
|                        |               | P 99         | NTT          | .18                         |                   |        | .18                       |           |
|                        |               | P 98         | NTT          | .72                         |                   |        | .72                       |           |
|                        |               | P 97         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 96         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 94         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 93         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | .21                         |                   |        | .21                       |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               |              |              |                             |                   |        |                           | 2,118.48  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 11,456.80 |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01         | DEBT SERVICE                  | OAX  | ACR  | ACR | P 83      | MPP       | 13.64-                   |                |                  | 13.64-                 |            |
|              |                               |      |      |     | P 83      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 88      | NTT       | 1.05                     |                |                  | 1.05                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 12.59-     |
| GA01         | GENERAL TAX LEVY              | OAX  | ACR  | ACR | D         | STS       | 178,354.58               |                |                  | 178,354.58             |            |
|              |                               |      |      |     | D         | UTT       | 8,491.71-                |                |                  | 8,491.71-              |            |
|              |                               |      |      |     | D         | ZTT       | 788.01                   |                |                  | 788.01                 |            |
|              |                               |      |      |     | P         | SPS       | 42,899.68                |                |                  | 42,899.68              |            |
|              |                               |      |      |     | P         | STS       | 80,341.21                |                |                  | 80,341.21              |            |
|              |                               |      |      |     | P         | UTT       | 1,297.80                 |                |                  | 1,297.80               |            |
|              |                               |      |      |     | P         | ZTT       | 2,253.14                 |                |                  | 2,253.14               |            |
|              |                               |      |      |     | P         | UPT       | 1,013.32                 |                |                  | 1,013.32               |            |
|              |                               |      |      |     | P         | ZPT       | 1,483.68                 |                |                  | 1,483.68               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 299,939.71 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAX  | ACR  | ACR | D 11      | MTT       | 15,568.81                |                |                  | 15,568.81              |            |
|              |                               |      |      |     | D 10      | MTT       | 12,646.62                |                |                  | 12,646.62              |            |
|              |                               |      |      |     | D 09      | MTT       | 1,751.65                 |                |                  | 1,751.65               |            |
|              |                               |      |      |     | D 08      | MTT       | 656.75-                  |                |                  | 656.75-                |            |
|              |                               |      |      |     | D 07      | MTT       | 669.40                   |                |                  | 669.40                 |            |
|              |                               |      |      |     | D 06      | MTT       | 270.25-                  |                |                  | 270.25-                |            |
|              |                               |      |      |     | D 05      | MTT       | 64.21                    |                |                  | 64.21                  |            |
|              |                               |      |      |     | D 04      | MTT       | 3.67                     |                |                  | 3.67                   |            |
|              |                               |      |      |     | D 03      | MTT       | .61                      |                |                  | .61                    |            |
|              |                               |      |      |     | D 02      | MTT       | 12.47                    |                |                  | 12.47                  |            |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | D 98      | MTT       | .86                      |                |                  | .86                    |            |
|              |                               |      |      |     | D 11      | NTT       | 155.40-                  |                |                  | 155.40-                |            |
|              |                               |      |      |     | D 10      | NTT       | 130.60                   |                |                  | 130.60                 |            |
|              |                               |      |      |     | D 09      | NTT       | 104.81                   |                |                  | 104.81                 |            |
|              |                               |      |      |     | D 08      | NTT       | 70.40                    |                |                  | 70.40                  |            |
|              |                               |      |      |     | D 07      | NTT       | 7.12                     |                |                  | 7.12                   |            |
|              |                               |      |      |     | D 06      | NTT       | 31.51                    |                |                  | 31.51                  |            |
|              |                               |      |      |     | D 05      | NTT       | 16.39                    |                |                  | 16.39                  |            |
|              |                               |      |      |     | D 03      | NTT       | 7.63                     |                |                  | 7.63                   |            |
|              |                               |      |      |     | P 10      | MPP       | 1,347.34                 |                |                  | 1,347.34               |            |
|              |                               |      |      |     | P 09      | MPP       | 275.64                   |                |                  | 275.64                 |            |
|              |                               |      |      |     | P 08      | MPP       | 400.36                   |                |                  | 400.36                 |            |
|              |                               |      |      |     | P 07      | MPP       | 1,045.91                 |                |                  | 1,045.91               |            |
|              |                               |      |      |     | P 06      | MPP       | 2,318.95                 |                |                  | 2,318.95               |            |
|              |                               |      |      |     | P 05      | MPP       | 3,323.12                 |                |                  | 3,323.12               |            |
|              |                               |      |      |     | P 04      | MPP       | 630.60                   |                |                  | 630.60                 |            |
|              |                               |      |      |     | P 03      | MPP       | 221.92                   |                |                  | 221.92                 |            |
|              |                               |      |      |     | P 02      | MPP       | 64.39                    |                |                  | 64.39                  |            |
|              |                               |      |      |     | P 01      | MPP       | 11.02                    |                |                  | 11.02                  |            |
|              |                               |      |      |     | P 10      | MTT       | 13,167.06                |                |                  | 13,167.06              |            |
|              |                               |      |      |     | P 09      | MTT       | 2,171.12                 |                |                  | 2,171.12               |            |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                       |      |      |     | P 08      | MTT       | 1,101.38                 |                |                  | 1,101.38               |           |
|              |                       |      |      |     | P 07      | MTT       | 1,638.69                 |                |                  | 1,638.69               |           |
|              |                       |      |      |     | P 06      | MTT       | 2,900.85                 |                |                  | 2,900.85               |           |
|              |                       |      |      |     | P 05      | MTT       | 3,543.21                 |                |                  | 3,543.21               |           |
|              |                       |      |      |     | P 04      | MTT       | 606.69                   |                |                  | 606.69                 |           |
|              |                       |      |      |     | P 03      | MTT       | 169.88                   |                |                  | 169.88                 |           |
|              |                       |      |      |     | P 02      | MTT       | 43.88                    |                |                  | 43.88                  |           |
|              |                       |      |      |     | P 01      | MTT       | 7.16                     |                |                  | 7.16                   |           |
|              |                       |      |      |     | P 09      | NTT       | 71.60                    |                |                  | 71.60                  |           |
|              |                       |      |      |     | P 08      | NTT       | 140.75                   |                |                  | 140.75                 |           |
|              |                       |      |      |     | P 07      | NTT       | 149.20                   |                |                  | 149.20                 |           |
|              |                       |      |      |     | P 06      | NTT       | 138.74                   |                |                  | 138.74                 |           |
|              |                       |      |      |     | P 05      | NTT       | 303.99                   |                |                  | 303.99                 |           |
|              |                       |      |      |     | P 04      | NTT       | 266.03                   |                |                  | 266.03                 |           |
|              |                       |      |      |     | P 03      | NTT       | 83.12                    |                |                  | 83.12                  |           |
|              |                       |      |      |     | P 02      | NTT       | 15.25                    |                |                  | 15.25                  |           |
|              |                       |      |      |     | P 01      | NTT       | 9.04                     |                |                  | 9.04                   |           |
|              |                       |      |      |     | P 00      | NTT       | 26.54                    |                |                  | 26.54                  |           |
|              |                       |      |      |     | P 99      | NTT       | 4.69                     |                |                  | 4.69                   |           |
|              |                       |      |      |     | P 98      | NTT       | 19.68                    |                |                  | 19.68                  |           |
|              |                       |      |      |     | P 97      | NTT       | .80                      |                |                  | .80                    |           |
|              |                       |      |      |     | P 96      | NTT       | 2.87                     |                |                  | 2.87                   |           |
|              |                       |      |      |     | P 95      | NTT       | .22                      |                |                  | .22                    |           |
|              |                       |      |      |     | P 94      | NTT       | 2.74                     |                |                  | 2.74                   |           |
|              |                       |      |      |     | P 93      | NTT       | 4.86                     |                |                  | 4.86                   |           |
|              |                       |      |      |     | P 92      | NTT       | .15                      |                |                  | .15                    |           |
|              |                       |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |           |
|              |                       |      |      |     | P 88      | NTT       | 6.25                     |                |                  | 6.25                   |           |
|              |                       |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |           |
|              |                       |      |      |     | P 10      | NTT       | 125.20                   |                |                  | 125.20                 |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 66,365.25 |
| SP02         | PARKWAY DIST 1        | OAX  | ACR  | ACR | D         | STA       | 699.51                   |                |                  | 699.51                 |           |
|              |                       |      |      |     | P         | SPA       | 27.98                    |                |                  | 27.98                  |           |
|              |                       |      |      |     | P         | STA       | 99.93                    |                |                  | 99.93                  |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 827.42    |
| SP03         | PARKWAY DIST 2        | OAX  | ACR  | ACR | D         | STA       | 188.87                   |                |                  | 188.87                 |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 188.87    |
| SP04         | PARKWAY DIST 3        | OAX  | ACR  | ACR | D         | STA       | 2,058.38                 |                |                  | 2,058.38               |           |
|              |                       |      |      |     | P         | SPA       | 425.18                   |                |                  | 425.18                 |           |
|              |                       |      |      |     | P         | STA       | 727.80                   |                |                  | 727.80                 |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 3,211.36  |
| SP06         | STREET LGHTNG DIST #1 | OAX  | ACR  | ACR | D         | STA       | 263.24                   |                |                  | 263.24                 |           |
|              |                       |      |      |     | P         | SPA       | 7.04                     |                |                  | 7.04                   |           |
|              |                       |      |      |     | P         | STA       | 22.17                    |                |                  | 22.17                  |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 292.45    |
| SP10         | NUISANCE ABATEMANT    | OAX  | ACR  | ACR | D         | STA       | 12,567.00                |                |                  | 12,567.00              |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                       |      |      |     | P         | SPA       | 31.80                    |                |                  | 31.80                  |            |
|                        |                       |      |      |     | P         | STA       | 120.00                   |                |                  | 120.00                 |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 12,718.80  |
| SP11                   | STREET LGHTNG DIST #2 | OAX  | ACR  | ACR | D         | STA       | 14.77                    |                |                  | 14.77                  |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 14.77      |
| SP12                   | PARKWAY DIST 4        | OAX  | ACR  | ACR | D         | STA       | 1,862.06                 |                |                  | 1,862.06               |            |
|                        |                       |      |      |     | P         | SPA       | 1,047.08                 |                |                  | 1,047.08               |            |
|                        |                       |      |      |     | P         | STA       | 2,492.13                 |                |                  | 2,492.13               |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 5,401.27   |
| TT14                   | IMPROVEMENT BOND 106  | OAX  | ACR  | ACR | D         | STA       | 3,026.85                 |                |                  | 3,026.85               |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 3,026.85   |
| TT15                   | IMPROVEMENT BOND 108  | OAX  | ACR  | ACR | D         | STA       | 3,884.14                 |                |                  | 3,884.14               |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 3,884.14   |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           |                          |                |                  |                        | 395,858.30 |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 41,402.12                |                |                  | 41,402.12              |           |
|              |                               |      |      |     | D         | UTT       | 1,971.21-                |                |                  | 1,971.21-              |           |
|              |                               |      |      |     | D         | ZTT       | 182.93                   |                |                  | 182.93                 |           |
|              |                               |      |      |     | P         | SPS       | 9,836.73                 |                |                  | 9,836.73               |           |
|              |                               |      |      |     | P         | STS       | 18,421.98                |                |                  | 18,421.98              |           |
|              |                               |      |      |     | P         | UTT       | 297.54                   |                |                  | 297.54                 |           |
|              |                               |      |      |     | P         | ZTT       | 516.63                   |                |                  | 516.63                 |           |
|              |                               |      |      |     | P         | UPT       | 232.35                   |                |                  | 232.35                 |           |
|              |                               |      |      |     | P         | ZPT       | 340.20                   |                |                  | 340.20                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 69,259.27 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBN  | ACR  | ACR | D         | 11 MTT    | 8,345.71                 |                |                  | 8,345.71               |           |
|              |                               |      |      |     | D         | 10 MTT    | 6,740.70                 |                |                  | 6,740.70               |           |
|              |                               |      |      |     | D         | 09 MTT    | 923.93                   |                |                  | 923.93                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 360.32-                  |                |                  | 360.32-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 373.25                   |                |                  | 373.25                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 151.07-                  |                |                  | 151.07-                |           |
|              |                               |      |      |     | D         | 05 MTT    | 34.46                    |                |                  | 34.46                  |           |
|              |                               |      |      |     | D         | 04 MTT    | 1.78                     |                |                  | 1.78                   |           |
|              |                               |      |      |     | D         | 03 MTT    | .13                      |                |                  | .13                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 2.57                     |                |                  | 2.57                   |           |
|              |                               |      |      |     | D         | 01 MTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .19                      |                |                  | .19                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 83.31-                   |                |                  | 83.31-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 69.62                    |                |                  | 69.62                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 55.28                    |                |                  | 55.28                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 38.63                    |                |                  | 38.63                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 3.96                     |                |                  | 3.96                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 17.62                    |                |                  | 17.62                  |           |
|              |                               |      |      |     | D         | 05 NTT    | 8.80                     |                |                  | 8.80                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 1.63                     |                |                  | 1.63                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 718.14                   |                |                  | 718.14                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 145.39                   |                |                  | 145.39                 |           |
|              |                               |      |      |     | P         | 08 MPP    | 219.66                   |                |                  | 219.66                 |           |
|              |                               |      |      |     | P         | 07 MPP    | 583.18                   |                |                  | 583.18                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 1,296.24                 |                |                  | 1,296.24               |           |
|              |                               |      |      |     | P         | 05 MPP    | 1,784.13                 |                |                  | 1,784.13               |           |
|              |                               |      |      |     | P         | 04 MPP    | 306.11                   |                |                  | 306.11                 |           |
|              |                               |      |      |     | P         | 03 MPP    | 47.37                    |                |                  | 47.37                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 13.27                    |                |                  | 13.27                  |           |
|              |                               |      |      |     | P         | 01 MPP    | 2.26                     |                |                  | 2.26                   |           |
|              |                               |      |      |     | P         | 10 MTT    | 7,018.09                 |                |                  | 7,018.09               |           |
|              |                               |      |      |     | P         | 09 MTT    | 1,145.17                 |                |                  | 1,145.17               |           |
|              |                               |      |      |     | P         | 08 MTT    | 604.27                   |                |                  | 604.27                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 913.71                   |                |                  | 913.71                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 1,621.52                 |                |                  | 1,621.52               |           |
|              |                               |      |      |     | P         | 05 MTT    | 1,902.29                 |                |                  | 1,902.29               |           |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                            |      |      |     | P 04      | MTT       | 294.50                   |                |                  | 294.50                 |           |
|              |                            |      |      |     | P 03      | MTT       | 36.27                    |                |                  | 36.27                  |           |
|              |                            |      |      |     | P 02      | MTT       | 9.05                     |                |                  | 9.05                   |           |
|              |                            |      |      |     | P 01      | MTT       | 1.47                     |                |                  | 1.47                   |           |
|              |                            |      |      |     | P 07      | NTT       | 83.19                    |                |                  | 83.19                  |           |
|              |                            |      |      |     | P 06      | NTT       | 77.55                    |                |                  | 77.55                  |           |
|              |                            |      |      |     | P 05      | NTT       | 163.21                   |                |                  | 163.21                 |           |
|              |                            |      |      |     | P 04      | NTT       | 129.13                   |                |                  | 129.13                 |           |
|              |                            |      |      |     | P 03      | NTT       | 17.75                    |                |                  | 17.75                  |           |
|              |                            |      |      |     | P 02      | NTT       | 3.15                     |                |                  | 3.15                   |           |
|              |                            |      |      |     | P 01      | NTT       | 1.85                     |                |                  | 1.85                   |           |
|              |                            |      |      |     | P 00      | NTT       | 5.50                     |                |                  | 5.50                   |           |
|              |                            |      |      |     | P 99      | NTT       | 1.03                     |                |                  | 1.03                   |           |
|              |                            |      |      |     | P 98      | NTT       | 4.11                     |                |                  | 4.11                   |           |
|              |                            |      |      |     | P 97      | NTT       | .18                      |                |                  | .18                    |           |
|              |                            |      |      |     | P 96      | NTT       | .62                      |                |                  | .62                    |           |
|              |                            |      |      |     | P 95      | NTT       | .05                      |                |                  | .05                    |           |
|              |                            |      |      |     | P 94      | NTT       | .62                      |                |                  | .62                    |           |
|              |                            |      |      |     | P 93      | NTT       | .76                      |                |                  | .76                    |           |
|              |                            |      |      |     | P 92      | NTT       | .03                      |                |                  | .03                    |           |
|              |                            |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |           |
|              |                            |      |      |     | P 88      | NTT       | .90                      |                |                  | .90                    |           |
|              |                            |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |           |
|              |                            |      |      |     | P 10      | NTT       | 66.73                    |                |                  | 66.73                  |           |
|              |                            |      |      |     | P 09      | NTT       | 37.77                    |                |                  | 37.77                  |           |
|              |                            |      |      |     | P 08      | NTT       | 77.22                    |                |                  | 77.22                  |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 35,357.00 |
| SP01         | LANDSCAPE DIST 1           | OBN  | ACR  | ACR | D         | STA       | 9,556.64                 |                |                  | 9,556.64               |           |
|              |                            |      |      |     | P         | SPA       | 1,194.69                 |                |                  | 1,194.69               |           |
|              |                            |      |      |     | P         | STA       | 2,383.41                 |                |                  | 2,383.41               |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 13,134.74 |
| SP02         | LANDSCAPE DIST 2           | OBN  | ACR  | ACR | D         | STA       | 24,334.85                |                |                  | 24,334.85              |           |
|              |                            |      |      |     | P         | SPA       | 1,339.83                 |                |                  | 1,339.83               |           |
|              |                            |      |      |     | P         | STA       | 3,167.25                 |                |                  | 3,167.25               |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 28,841.93 |
| SP03         | STREET LIGHTING DIST 1     | OBN  | ACR  | ACR | D         | STA       | 4,964.67                 |                |                  | 4,964.67               |           |
|              |                            |      |      |     | P         | SPA       | 456.84                   |                |                  | 456.84                 |           |
|              |                            |      |      |     | P         | STA       | 917.76                   |                |                  | 917.76                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 6,339.27  |
| SP04         | STREET LIGHTING DISTRICT 2 | OBN  | ACR  | ACR | D         | STA       | 2,999.67                 |                |                  | 2,999.67               |           |
|              |                            |      |      |     | P         | SPA       | 262.39                   |                |                  | 262.39                 |           |
|              |                            |      |      |     | P         | STA       | 583.87                   |                |                  | 583.87                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 3,845.93  |
| SP05         | STREET LIGHTING DISTRICT 3 | OBN  | ACR  | ACR | D         | STA       | 2,656.86                 |                |                  | 2,656.86               |           |
|              |                            |      |      |     | P         | SPA       | 150.48                   |                |                  | 150.48                 |           |
|              |                            |      |      |     | P         | STA       | 355.86                   |                |                  | 355.86                 |           |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP06         | LANDSCAPE DISTRICT #4      | OBN  | ACR  | ACR | P         | SPA       | 797.59                   |                |                  | 797.59                 | 3,163.20  |
|              |                            |      |      |     | P         | STA       | 884.80                   |                |                  | 884.80                 | 1,682.39  |
| SP08         | STREET LIGHTING DISTRICT 4 | OBN  | ACR  | ACR | D         | STA       | 821.23                   |                |                  | 821.23                 |           |
|              |                            |      |      |     | P         | SPA       | 107.84                   |                |                  | 107.84                 |           |
|              |                            |      |      |     | P         | STA       | 161.08                   |                |                  | 161.08                 | 1,090.15  |
| SP10         | STREET LIGHTING DISTRICT 5 | OBN  | ACR  | ACR | D         | STA       | 418.80                   |                |                  | 418.80                 | 418.80    |
| SP11         | STREET LIGHTING DISTRICT 6 | OBN  | ACR  | ACR | D         | STA       | 672.58                   |                |                  | 672.58                 |           |
|              |                            |      |      |     | P         | SPA       | 66.54                    |                |                  | 66.54                  |           |
|              |                            |      |      |     | P         | STA       | 124.72                   |                |                  | 124.72                 | 863.84    |
| SP12         | STREET LIGHTING DISTRICT 7 | OBN  | ACR  | ACR | D         | STA       | 924.55                   |                |                  | 924.55                 |           |
|              |                            |      |      |     | P         | SPA       | 40.34                    |                |                  | 40.34                  |           |
|              |                            |      |      |     | P         | STA       | 100.86                   |                |                  | 100.86                 | 1,065.75  |
| SP13         | STREET LIGHTING DISTRICT 8 | OBN  | ACR  | ACR | D         | STA       | 830.01                   |                |                  | 830.01                 |           |
|              |                            |      |      |     | P         | SPA       | 673.92                   |                |                  | 673.92                 |           |
|              |                            |      |      |     | P         | STA       | 1,093.22                 |                |                  | 1,093.22               | 2,597.15  |
| SP14         | LANDSCAPE DISTRICT #3B     | OBN  | ACR  | ACR | D         | STA       | 4,588.61                 |                |                  | 4,588.61               |           |
|              |                            |      |      |     | P         | SPA       | 452.50                   |                |                  | 452.50                 |           |
|              |                            |      |      |     | P         | STA       | 848.05                   |                |                  | 848.05                 | 5,889.16  |
| SP15         | LANDSCAPE DISTRICT #4-R    | OBN  | ACR  | ACR | D         | STA       | 12,132.35                |                |                  | 12,132.35              |           |
|              |                            |      |      |     | P         | SPA       | 230.13                   |                |                  | 230.13                 |           |
|              |                            |      |      |     | P         | STA       | 874.75                   |                |                  | 874.75                 | 13,237.23 |
| SP16         | LANDSCAPE DISTRICT #6-R    | OBN  | ACR  | ACR | D         | STA       | 4,121.10                 |                |                  | 4,121.10               | 4,121.10  |
| SP21         | LANDSCAPE DISTRICT #7      | OBN  | ACR  | ACR | D         | STA       | 6,761.55                 |                |                  | 6,761.55               |           |
|              |                            |      |      |     | P         | SPA       | 368.82                   |                |                  | 368.82                 |           |
|              |                            |      |      |     | P         | STA       | 922.04                   |                |                  | 922.04                 | 8,052.41  |
| SP22         | LANDSCAPE DISTRICT #8      | OBN  | ACR  | ACR | D         | STA       | 151.74                   |                |                  | 151.74                 | 151.74    |
| SP23         | DRAINAGE AREA 91-2         | OBN  | ACR  | ACR | D         | STA       | 138.69                   |                |                  | 138.69                 | 138.69    |
| SP24         | LANDSCAPE DISTRICT #9      | OBN  | ACR  | ACR | D         | STA       | 2,341.25                 |                |                  | 2,341.25               |           |
|              |                            |      |      |     | P         | SPA       | 1,477.34                 |                |                  | 1,477.34               |           |
|              |                            |      |      |     | P         | STA       | 2,705.65                 |                |                  | 2,705.65               | 6,524.24  |
| SP25         | LANDSCAPE DISTRICT #10     | OBN  | ACR  | ACR | D         | STA       | 4,623.75                 |                |                  | 4,623.75               |           |
|              |                            |      |      |     | P         | SPA       | 86.31                    |                |                  | 86.31                  |           |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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            | STA          |                 | 308.25                |                   |        | 308.25                    |            |
| TT02 ASMT DIST 85-PD (PARK DISTRICT) | OBN  | ACR  | ACR | D            | STA          |                 | 9,494.50              |                   |        | 9,494.50                  | 5,018.31   |
|                                      |      |      |     | P            | SPA          |                 | 845.47                |                   |        | 845.47                    |            |
|                                      |      |      |     | P            | STA          |                 | 1,769.65              |                   |        | 1,769.65                  |            |
|                                      |      |      |     |              |              |                 |                       |                   |        |                           | 12,109.62  |
| TT08 ASMT DIST 99-1                  | OBN  | ACR  | ACR | P            | SPA          |                 | 38.76                 |                   |        | 38.76                     |            |
|                                      |      |      |     | P            | STA          |                 | 38.76                 |                   |        | 38.76                     |            |
|                                      |      |      |     |              |              |                 |                       |                   |        |                           | 77.52      |
| TOTAL AGENCY TRANSFERS               |      |      |     |              |              |                 |                       |                   |        |                           | 222,979.44 |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 2,777.31                 |                |                  | 2,777.31               |            |
|              |                                |      |      |     | D 10      | MTT       | 1,044.59                 |                |                  | 1,044.59               |            |
|              |                                |      |      |     | D 09      | MTT       | 3.64-                    |                |                  | 3.64-                  |            |
|              |                                |      |      |     | D 08      | MTT       |                          |                |                  | .00                    |            |
|              |                                |      |      |     | D 09      | NTT       | 7.78-                    |                |                  | 7.78-                  |            |
|              |                                |      |      |     | D 11      | NTT       | .72-                     |                |                  | .72-                   |            |
|              |                                |      |      |     | D 10      | NTT       | 1.18                     |                |                  | 1.18                   |            |
|              |                                |      |      |     | D         | STS       | 1,089.95                 |                |                  | 1,089.95               |            |
|              |                                |      |      |     | D         | UTT       | 229.08-                  |                |                  | 229.08-                |            |
|              |                                |      |      |     | D         | ZTT       | 7.32                     |                |                  | 7.32                   |            |
|              |                                |      |      |     | P 10      | MPP       | 24.87                    |                |                  | 24.87                  |            |
|              |                                |      |      |     | P 09      | MPP       | 2.94                     |                |                  | 2.94                   |            |
|              |                                |      |      |     | P 08      | MPP       | 18.16                    |                |                  | 18.16                  |            |
|              |                                |      |      |     | P 07      | MPP       | 8.72                     |                |                  | 8.72                   |            |
|              |                                |      |      |     | P 06      | MPP       | 135.15                   |                |                  | 135.15                 |            |
|              |                                |      |      |     | P 05      | MPP       | 133.58                   |                |                  | 133.58                 |            |
|              |                                |      |      |     | P 03      | MPP       | 22.82                    |                |                  | 22.82                  |            |
|              |                                |      |      |     | P 10      | MTT       | 272.84                   |                |                  | 272.84                 |            |
|              |                                |      |      |     | P 09      | MTT       | 32.12                    |                |                  | 32.12                  |            |
|              |                                |      |      |     | P 08      | MTT       | 42.28                    |                |                  | 42.28                  |            |
|              |                                |      |      |     | P 07      | MTT       | 14.61                    |                |                  | 14.61                  |            |
|              |                                |      |      |     | P 06      | MTT       | 164.92                   |                |                  | 164.92                 |            |
|              |                                |      |      |     | P 05      | MTT       | 147.06                   |                |                  | 147.06                 |            |
|              |                                |      |      |     | P 03      | MTT       | 16.78                    |                |                  | 16.78                  |            |
|              |                                |      |      |     | P 08      | NTT       | .09                      |                |                  | .09                    |            |
|              |                                |      |      |     | P 05      | NTT       | 3.11                     |                |                  | 3.11                   |            |
|              |                                |      |      |     | P 10      | NTT       | 2.98                     |                |                  | 2.98                   |            |
|              |                                |      |      |     | P 09      | NTT       | 2.92                     |                |                  | 2.92                   |            |
|              |                                |      |      |     | P         | SPS       | 1,230.05                 |                |                  | 1,230.05               |            |
|              |                                |      |      |     | P         | STS       | 2,496.50                 |                |                  | 2,496.50               |            |
|              |                                |      |      |     | P         | UPT       | 13.48                    |                |                  | 13.48                  |            |
|              |                                |      |      |     | P         | UTT       | 12.29                    |                |                  | 12.29                  |            |
|              |                                |      |      |     | P         | ZPT       | 3.70                     |                |                  | 3.70                   |            |
|              |                                |      |      |     | P         | ZTT       | 5.47                     |                |                  | 5.47                   |            |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 9,486.57   |
| GA01         | GENERAL TAX LEVY               | OAZ  | ACR  | ACR | D         | STS       | 100,440.22               |                |                  | 100,440.22             |            |
|              |                                |      |      |     | D         | UTT       | 4,782.10-                |                |                  | 4,782.10-              |            |
|              |                                |      |      |     | D         | ZTT       | 443.77                   |                |                  | 443.77                 |            |
|              |                                |      |      |     | P         | SPS       | 24,773.04                |                |                  | 24,773.04              |            |
|              |                                |      |      |     | P         | STS       | 46,394.18                |                |                  | 46,394.18              |            |
|              |                                |      |      |     | P         | UTT       | 749.42                   |                |                  | 749.42                 |            |
|              |                                |      |      |     | P         | ZTT       | 1,301.09                 |                |                  | 1,301.09               |            |
|              |                                |      |      |     | P         | UPT       | 585.13                   |                |                  | 585.13                 |            |
|              |                                |      |      |     | P         | ZPT       | 856.77                   |                |                  | 856.77                 |            |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 170,761.52 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY  | OAZ  | ACR  | ACR | D 11      | MTT       | 8,161.92                 |                |                  | 8,161.92               |            |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 10         | MTT          | 6,753.39                    |                   |        | 6,753.39                  |       |
|                      |               | D 09         | MTT          | 940.44                      |                   |        | 940.44                    |       |
|                      |               | D 08         | MTT          | 359.11-                     |                   |        | 359.11-                   |       |
|                      |               | D 07         | MTT          | 364.91                      |                   |        | 364.91                    |       |
|                      |               | D 06         | MTT          | 145.24-                     |                   |        | 145.24-                   |       |
|                      |               | D 05         | MTT          | 33.14                       |                   |        | 33.14                     |       |
|                      |               | D 04         | MTT          | 1.82                        |                   |        | 1.82                      |       |
|                      |               | D 03         | MTT          | .32                         |                   |        | .32                       |       |
|                      |               | D 02         | MTT          | 6.46                        |                   |        | 6.46                      |       |
|                      |               | D 01         | MTT          |                             |                   |        | .00                       |       |
|                      |               | D 98         | MTT          | .46                         |                   |        | .46                       |       |
|                      |               | D 11         | NTT          | 81.47-                      |                   |        | 81.47-                    |       |
|                      |               | D 10         | NTT          | 69.74                       |                   |        | 69.74                     |       |
|                      |               | D 09         | NTT          | 56.28                       |                   |        | 56.28                     |       |
|                      |               | D 08         | NTT          | 38.50                       |                   |        | 38.50                     |       |
|                      |               | D 07         | NTT          | 3.88                        |                   |        | 3.88                      |       |
|                      |               | D 06         | NTT          | 16.93                       |                   |        | 16.93                     |       |
|                      |               | D 05         | NTT          | 8.46                        |                   |        | 8.46                      |       |
|                      |               | D 03         | NTT          | 4.04                        |                   |        | 4.04                      |       |
|                      |               | P 10         | MPP          | 719.49                      |                   |        | 719.49                    |       |
|                      |               | P 09         | MPP          | 147.99                      |                   |        | 147.99                    |       |
|                      |               | P 08         | MPP          | 218.92                      |                   |        | 218.92                    |       |
|                      |               | P 07         | MPP          | 570.17                      |                   |        | 570.17                    |       |
|                      |               | P 06         | MPP          | 1,246.34                    |                   |        | 1,246.34                  |       |
|                      |               | P 05         | MPP          | 1,714.95                    |                   |        | 1,714.95                  |       |
|                      |               | P 04         | MPP          | 312.68                      |                   |        | 312.68                    |       |
|                      |               | P 03         | MPP          | 117.51                      |                   |        | 117.51                    |       |
|                      |               | P 02         | MPP          | 33.36                       |                   |        | 33.36                     |       |
|                      |               | P 01         | MPP          | 5.47                        |                   |        | 5.47                      |       |
|                      |               | P 10         | MTT          | 7,031.31                    |                   |        | 7,031.31                  |       |
|                      |               | P 09         | MTT          | 1,165.64                    |                   |        | 1,165.64                  |       |
|                      |               | P 08         | MTT          | 602.24                      |                   |        | 602.24                    |       |
|                      |               | P 07         | MTT          | 893.31                      |                   |        | 893.31                    |       |
|                      |               | P 06         | MTT          | 1,559.08                    |                   |        | 1,559.08                  |       |
|                      |               | P 05         | MTT          | 1,828.53                    |                   |        | 1,828.53                  |       |
|                      |               | P 04         | MTT          | 300.83                      |                   |        | 300.83                    |       |
|                      |               | P 03         | MTT          | 89.95                       |                   |        | 89.95                     |       |
|                      |               | P 02         | MTT          | 22.73                       |                   |        | 22.73                     |       |
|                      |               | P 01         | MTT          | 3.56                        |                   |        | 3.56                      |       |
|                      |               | P 10         | NTT          | 66.86                       |                   |        | 66.86                     |       |
|                      |               | P 09         | NTT          | 38.44                       |                   |        | 38.44                     |       |
|                      |               | P 08         | NTT          | 76.96                       |                   |        | 76.96                     |       |
|                      |               | P 07         | NTT          | 81.34                       |                   |        | 81.34                     |       |
|                      |               | P 06         | NTT          | 74.56                       |                   |        | 74.56                     |       |
|                      |               | P 05         | NTT          | 156.88                      |                   |        | 156.88                    |       |
|                      |               | P 04         | NTT          | 131.91                      |                   |        | 131.91                    |       |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01         | DEBT SERVICE                  | OBB  | ACR  | ACR | P 94      | NTT       | 11.65                    |                |                  | 11.65                  |           |
|              |                               |      |      |     | P 99      | NTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P 98      | NTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 11.65     |
| FF01         | FEES                          | OBB  | ACR  | ACR | P         | UWT       | 113.23                   |                |                  | 113.23                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 113.23    |
| GA01         | GENERAL TAX LEVY              | OBB  | ACR  | ACR | D         | STS       | 36,193.06                |                |                  | 36,193.06              |           |
|              |                               |      |      |     | D         | UTT       | 1,723.20-                |                |                  | 1,723.20-              |           |
|              |                               |      |      |     | D         | ZTT       | 159.91                   |                |                  | 159.91                 |           |
|              |                               |      |      |     | P         | SPS       | 8,672.03                 |                |                  | 8,672.03               |           |
|              |                               |      |      |     | P         | STS       | 16,240.77                |                |                  | 16,240.77              |           |
|              |                               |      |      |     | P         | UTT       | 262.35                   |                |                  | 262.35                 |           |
|              |                               |      |      |     | P         | ZTT       | 455.48                   |                |                  | 455.48                 |           |
|              |                               |      |      |     | P         | UPT       | 204.83                   |                |                  | 204.83                 |           |
|              |                               |      |      |     | P         | ZPT       | 299.92                   |                |                  | 299.92                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 60,765.15 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBB  | ACR  | ACR | D 11      | MTT       | 5,409.12                 |                |                  | 5,409.12               |           |
|              |                               |      |      |     | D 10      | MTT       | 4,408.42                 |                |                  | 4,408.42               |           |
|              |                               |      |      |     | D 09      | MTT       | 619.52                   |                |                  | 619.52                 |           |
|              |                               |      |      |     | D 08      | MTT       | 259.09-                  |                |                  | 259.09-                |           |
|              |                               |      |      |     | D 07      | MTT       | 269.89                   |                |                  | 269.89                 |           |
|              |                               |      |      |     | D 06      | MTT       | 107.05-                  |                |                  | 107.05-                |           |
|              |                               |      |      |     | D 05      | MTT       | 24.50                    |                |                  | 24.50                  |           |
|              |                               |      |      |     | D 04      | MTT       | 1.34                     |                |                  | 1.34                   |           |
|              |                               |      |      |     | D 03      | MTT       | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | D 02      | MTT       | 3.15                     |                |                  | 3.15                   |           |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .25                      |                |                  | .25                    |           |
|              |                               |      |      |     | D 11      | NTT       | 53.99-                   |                |                  | 53.99-                 |           |
|              |                               |      |      |     | D 10      | NTT       | 45.53                    |                |                  | 45.53                  |           |
|              |                               |      |      |     | D 09      | NTT       | 37.07                    |                |                  | 37.07                  |           |
|              |                               |      |      |     | D 08      | NTT       | 27.77                    |                |                  | 27.77                  |           |
|              |                               |      |      |     | D 07      | NTT       | 2.87                     |                |                  | 2.87                   |           |
|              |                               |      |      |     | D 06      | NTT       | 12.49                    |                |                  | 12.49                  |           |
|              |                               |      |      |     | D 05      | NTT       | 6.26                     |                |                  | 6.26                   |           |
|              |                               |      |      |     | D 03      | NTT       | 1.87                     |                |                  | 1.87                   |           |
|              |                               |      |      |     | P 10      | MPP       | 469.67                   |                |                  | 469.67                 |           |
|              |                               |      |      |     | P 09      | MPP       | 97.48                    |                |                  | 97.48                  |           |
|              |                               |      |      |     | P 08      | MPP       | 157.95                   |                |                  | 157.95                 |           |
|              |                               |      |      |     | P 07      | MPP       | 421.69                   |                |                  | 421.69                 |           |
|              |                               |      |      |     | P 06      | MPP       | 918.58                   |                |                  | 918.58                 |           |
|              |                               |      |      |     | P 05      | MPP       | 1,268.03                 |                |                  | 1,268.03               |           |
|              |                               |      |      |     | P 04      | MPP       | 229.93                   |                |                  | 229.93                 |           |
|              |                               |      |      |     | P 03      | MPP       | 54.20                    |                |                  | 54.20                  |           |
|              |                               |      |      |     | P 02      | MPP       | 16.27                    |                |                  | 16.27                  |           |
|              |                               |      |      |     | P 01      | MPP       | 2.86                     |                |                  | 2.86                   |           |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                        |      |      |     | P 10      | MTT       | 4,589.84                 |                |                  | 4,589.84               |           |
|              |                        |      |      |     | P 09      | MTT       | 767.87                   |                |                  | 767.87                 |           |
|              |                        |      |      |     | P 08      | MTT       | 434.51                   |                |                  | 434.51                 |           |
|              |                        |      |      |     | P 07      | MTT       | 660.68                   |                |                  | 660.68                 |           |
|              |                        |      |      |     | P 06      | MTT       | 1,149.09                 |                |                  | 1,149.09               |           |
|              |                        |      |      |     | P 05      | MTT       | 1,352.01                 |                |                  | 1,352.01               |           |
|              |                        |      |      |     | P 04      | MTT       | 221.20                   |                |                  | 221.20                 |           |
|              |                        |      |      |     | P 03      | MTT       | 41.49                    |                |                  | 41.49                  |           |
|              |                        |      |      |     | P 02      | MTT       | 11.09                    |                |                  | 11.09                  |           |
|              |                        |      |      |     | P 01      | MTT       | 1.86                     |                |                  | 1.86                   |           |
|              |                        |      |      |     | P 08      | NTT       | 55.53                    |                |                  | 55.53                  |           |
|              |                        |      |      |     | P 07      | NTT       | 60.16                    |                |                  | 60.16                  |           |
|              |                        |      |      |     | P 06      | NTT       | 54.96                    |                |                  | 54.96                  |           |
|              |                        |      |      |     | P 05      | NTT       | 115.99                   |                |                  | 115.99                 |           |
|              |                        |      |      |     | P 04      | NTT       | 97.00                    |                |                  | 97.00                  |           |
|              |                        |      |      |     | P 03      | NTT       | 20.30                    |                |                  | 20.30                  |           |
|              |                        |      |      |     | P 02      | NTT       | 3.86                     |                |                  | 3.86                   |           |
|              |                        |      |      |     | P 01      | NTT       | 2.34                     |                |                  | 2.34                   |           |
|              |                        |      |      |     | P 00      | NTT       | 7.17                     |                |                  | 7.17                   |           |
|              |                        |      |      |     | P 99      | NTT       | 1.37                     |                |                  | 1.37                   |           |
|              |                        |      |      |     | P 98      | NTT       | 5.68                     |                |                  | 5.68                   |           |
|              |                        |      |      |     | P 97      | NTT       | .24                      |                |                  | .24                    |           |
|              |                        |      |      |     | P 96      | NTT       | .87                      |                |                  | .87                    |           |
|              |                        |      |      |     | P 95      | NTT       | .06                      |                |                  | .06                    |           |
|              |                        |      |      |     | P 94      | NTT       | .86                      |                |                  | .86                    |           |
|              |                        |      |      |     | P 93      | NTT       | 1.48                     |                |                  | 1.48                   |           |
|              |                        |      |      |     | P 92      | NTT       | .05                      |                |                  | .05                    |           |
|              |                        |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |           |
|              |                        |      |      |     | P 88      | NTT       | 1.82                     |                |                  | 1.82                   |           |
|              |                        |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |           |
|              |                        |      |      |     | P 10      | NTT       | 43.64                    |                |                  | 43.64                  |           |
|              |                        |      |      |     | P 09      | NTT       | 25.33                    |                |                  | 25.33                  |           |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 23,815.08 |
| SP01         | WEED ABATEMENT         | OBB  | ACR  | ACR | D         | STA       | 425.76                   |                |                  | 425.76                 |           |
|              |                        |      |      |     | P         | SPA       | 118.23                   |                |                  | 118.23                 |           |
|              |                        |      |      |     | P         | STA       | 265.70                   |                |                  | 265.70                 |           |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 809.69    |
| SP02         | LANDSCAPE DIST 1       | OBB  | ACR  | ACR | D         | STA       | 4,271.70                 |                |                  | 4,271.70               |           |
|              |                        |      |      |     | P         | SPA       | 369.54                   |                |                  | 369.54                 |           |
|              |                        |      |      |     | P         | STA       | 962.80                   |                |                  | 962.80                 |           |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 5,604.04  |
| SP03         | STREET LIGHTING DIST 1 | OBB  | ACR  | ACR | D         | STA       | 7,203.19                 |                |                  | 7,203.19               |           |
|              |                        |      |      |     | P         | SPA       | 1,007.67                 |                |                  | 1,007.67               |           |
|              |                        |      |      |     | P         | STA       | 1,978.18                 |                |                  | 1,978.18               |           |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 10,189.04 |
| SP09         | DELINQUENT REFUSE      | OBB  | ACR  | ACR | D         | STA       | 9,140.38                 |                |                  | 9,140.38               |           |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                  |      |      |     | P         | SPA       | 2,688.44                 |                |                  | 2,688.44               |            |
|                        |                                  |      |      |     | P         | STA       | 6,222.97                 |                |                  | 6,222.97               |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 18,051.79  |
| SP10                   | DOWNTOWN BUSINESS DISTRICT       | OBB  | ACR  | ACR | P         | SPA       | 2,201.59                 |                |                  | 2,201.59               |            |
|                        |                                  |      |      |     | P         | STA       | 3,895.67                 |                |                  | 3,895.67               |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 6,097.26   |
| SP11                   | RIALTO LNDSCAPE & LGHTNG DIST #2 | OBB  | ACR  | ACR | D         | STA       | 1,706.36                 |                |                  | 1,706.36               |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 1,706.36   |
| SU02                   | RIALTO SEWER UTILITY BILLING     | OBB  | ACR  | ACR | D         | STA       | 2,927.60                 |                |                  | 2,927.60               |            |
|                        |                                  |      |      |     | P         | SPA       | 1,014.12                 |                |                  | 1,014.12               |            |
|                        |                                  |      |      |     | P         | STA       | 2,360.99                 |                |                  | 2,360.99               |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 6,302.71   |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           |                          |                |                  |                        | 133,466.00 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 09      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 09      | MPP       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 08      | MPP       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 07      | MPP       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 07      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 09      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 08      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .00        |
| GA01         | GENERAL TAX LEVY              | OBH  | ACR  | ACR | D         | STS       | 67,918.19                |                |                  | 67,918.19              |            |
|              |                               |      |      |     | D         | UTT       | 3,233.68-                |                |                  | 3,233.68-              |            |
|              |                               |      |      |     | D         | ZTT       | 300.08                   |                |                  | 300.08                 |            |
|              |                               |      |      |     | P         | SPS       | 16,388.88                |                |                  | 16,388.88              |            |
|              |                               |      |      |     | P         | STS       | 30,692.61                |                |                  | 30,692.61              |            |
|              |                               |      |      |     | P         | UTT       | 495.80                   |                |                  | 495.80                 |            |
|              |                               |      |      |     | P         | ZTT       | 860.73                   |                |                  | 860.73                 |            |
|              |                               |      |      |     | P         | UPT       | 387.13                   |                |                  | 387.13                 |            |
|              |                               |      |      |     | P         | ZPT       | 566.83                   |                |                  | 566.83                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 114,376.57 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBH  | ACR  | ACR | D 11      | MTT       | 10,439.81                |                |                  | 10,439.81              |            |
|              |                               |      |      |     | D 10      | MTT       | 8,559.88                 |                |                  | 8,559.88               |            |
|              |                               |      |      |     | D 09      | MTT       | 1,216.62                 |                |                  | 1,216.62               |            |
|              |                               |      |      |     | D 08      | MTT       | 509.09-                  |                |                  | 509.09-                |            |
|              |                               |      |      |     | D 07      | MTT       | 523.02                   |                |                  | 523.02                 |            |
|              |                               |      |      |     | D 06      | MTT       | 207.77-                  |                |                  | 207.77-                |            |
|              |                               |      |      |     | D 05      | MTT       | 47.58                    |                |                  | 47.58                  |            |
|              |                               |      |      |     | D 04      | MTT       | 2.62                     |                |                  | 2.62                   |            |
|              |                               |      |      |     | D 03      | MTT       | .28                      |                |                  | .28                    |            |
|              |                               |      |      |     | D 02      | MTT       | 6.03                     |                |                  | 6.03                   |            |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | D 98      | MTT       | .52                      |                |                  | .52                    |            |
|              |                               |      |      |     | D 11      | NTT       | 104.21-                  |                |                  | 104.21-                |            |
|              |                               |      |      |     | D 10      | NTT       | 88.40                    |                |                  | 88.40                  |            |
|              |                               |      |      |     | D 09      | NTT       | 72.79                    |                |                  | 72.79                  |            |
|              |                               |      |      |     | D 08      | NTT       | 54.58                    |                |                  | 54.58                  |            |
|              |                               |      |      |     | D 07      | NTT       | 5.56                     |                |                  | 5.56                   |            |
|              |                               |      |      |     | D 06      | NTT       | 24.22                    |                |                  | 24.22                  |            |
|              |                               |      |      |     | D 05      | NTT       | 12.15                    |                |                  | 12.15                  |            |
|              |                               |      |      |     | D 03      | NTT       | 3.63                     |                |                  | 3.63                   |            |
|              |                               |      |      |     | P 10      | MPP       | 911.95                   |                |                  | 911.95                 |            |
|              |                               |      |      |     | P 09      | MPP       | 191.45                   |                |                  | 191.45                 |            |
|              |                               |      |      |     | P 08      | MPP       | 310.34                   |                |                  | 310.34                 |            |
|              |                               |      |      |     | P 07      | MPP       | 817.19                   |                |                  | 817.19                 |            |
|              |                               |      |      |     | P 06      | MPP       | 1,782.80                 |                |                  | 1,782.80               |            |
|              |                               |      |      |     | P 05      | MPP       | 2,462.77                 |                |                  | 2,462.77               |            |
|              |                               |      |      |     | P 04      | MPP       | 451.62                   |                |                  | 451.62                 |            |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                 |      |      |     | P 03      | MPP       | 105.60                   |                |                  | 105.60                 |           |
|              |                                 |      |      |     | P 02      | MPP       | 31.14                    |                |                  | 31.14                  |           |
|              |                                 |      |      |     | P 01      | MPP       | 5.69                     |                |                  | 5.69                   |           |
|              |                                 |      |      |     | P 10      | MTT       | 8,912.14                 |                |                  | 8,912.14               |           |
|              |                                 |      |      |     | P 09      | MTT       | 1,507.96                 |                |                  | 1,507.96               |           |
|              |                                 |      |      |     | P 08      | MTT       | 853.75                   |                |                  | 853.75                 |           |
|              |                                 |      |      |     | P 07      | MTT       | 1,280.36                 |                |                  | 1,280.36               |           |
|              |                                 |      |      |     | P 06      | MTT       | 2,230.17                 |                |                  | 2,230.17               |           |
|              |                                 |      |      |     | P 05      | MTT       | 2,625.88                 |                |                  | 2,625.88               |           |
|              |                                 |      |      |     | P 04      | MTT       | 434.50                   |                |                  | 434.50                 |           |
|              |                                 |      |      |     | P 03      | MTT       | 80.84                    |                |                  | 80.84                  |           |
|              |                                 |      |      |     | P 02      | MTT       | 21.22                    |                |                  | 21.22                  |           |
|              |                                 |      |      |     | P 01      | MTT       | 3.69                     |                |                  | 3.69                   |           |
|              |                                 |      |      |     | P 07      | NTT       | 116.57                   |                |                  | 116.57                 |           |
|              |                                 |      |      |     | P 06      | NTT       | 106.66                   |                |                  | 106.66                 |           |
|              |                                 |      |      |     | P 05      | NTT       | 225.29                   |                |                  | 225.29                 |           |
|              |                                 |      |      |     | P 04      | NTT       | 190.52                   |                |                  | 190.52                 |           |
|              |                                 |      |      |     | P 03      | NTT       | 39.56                    |                |                  | 39.56                  |           |
|              |                                 |      |      |     | P 02      | NTT       | 7.38                     |                |                  | 7.38                   |           |
|              |                                 |      |      |     | P 01      | NTT       | 4.67                     |                |                  | 4.67                   |           |
|              |                                 |      |      |     | P 00      | NTT       | 14.65                    |                |                  | 14.65                  |           |
|              |                                 |      |      |     | P 99      | NTT       | 2.85                     |                |                  | 2.85                   |           |
|              |                                 |      |      |     | P 98      | NTT       | 11.77                    |                |                  | 11.77                  |           |
|              |                                 |      |      |     | P 97      | NTT       | .50                      |                |                  | .50                    |           |
|              |                                 |      |      |     | P 96      | NTT       | 1.82                     |                |                  | 1.82                   |           |
|              |                                 |      |      |     | P 95      | NTT       | .14                      |                |                  | .14                    |           |
|              |                                 |      |      |     | P 94      | NTT       | 1.80                     |                |                  | 1.80                   |           |
|              |                                 |      |      |     | P 93      | NTT       | 3.01                     |                |                  | 3.01                   |           |
|              |                                 |      |      |     | P 92      | NTT       | .09                      |                |                  | .09                    |           |
|              |                                 |      |      |     | P 91      | NTT       | .00                      |                |                  | .00                    |           |
|              |                                 |      |      |     | P 88      | NTT       | 4.55                     |                |                  | 4.55                   |           |
|              |                                 |      |      |     | P 87      | NTT       | .00                      |                |                  | .00                    |           |
|              |                                 |      |      |     | P 10      | NTT       | 84.74                    |                |                  | 84.74                  |           |
|              |                                 |      |      |     | P 09      | NTT       | 49.73                    |                |                  | 49.73                  |           |
|              |                                 |      |      |     | P 08      | NTT       | 109.10                   |                |                  | 109.10                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 46,233.08 |
| SP03         | WEED ABATEMENT                  |      | OBH  | ACR | ACR       | D         | STA                      | 9,689.30       |                  | 9,689.30               |           |
|              |                                 |      |      |     |           | P         | SPA                      | 6,021.11       |                  | 6,021.11               |           |
|              |                                 |      |      |     |           | P         | STA                      | 10,846.78      |                  | 10,846.78              |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 26,557.19 |
| SP04         | ASSESSMENT DISTRICT 1022 ZONE 1 |      | OBH  | ACR | ACR       | D         | STA                      | 353.47         |                  | 353.47                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 353.47    |
| SP06         | ASSESSMENT DISTRICT 953         |      | OBH  | ACR | ACR       | D         | STA                      | 91.11          |                  | 91.11                  |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 91.11     |
| SP07         | HAZARD ABATEMENT                |      | OBH  | ACR | ACR       | D         | STA                      | 14,589.42      |                  | 14,589.42              |           |
|              |                                 |      |      |     |           | P         | SPA                      | 4,105.19       |                  | 4,105.19               |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                               |      |      |     | P         | STA       | 7,060.41                 |                |                  | 7,060.41               | 25,755.02 |
| SP10         | ASSESSMENT DISTRICT 1039      | OBH  | ACR  | ACR | D         | STA       | 197.10                   |                |                  | 197.10                 | 197.10    |
| SP12         | ASSESSMENT DISTRICT 1042      | OBH  | ACR  | ACR | D         | STA       | 431.93                   |                |                  | 431.93                 | 431.93    |
| SP14         | ASSESSMENT DISTRICT 962       | OBH  | ACR  | ACR | D         | STA       | 105.65                   |                |                  | 105.65                 | 105.65    |
| SP15         | ASSESSMENT DISTRICT 963       | OBH  | ACR  | ACR | D         | STA       | 219.04                   |                |                  | 219.04                 | 219.04    |
| SP20         | ASSESSMENT DISTRICT 1046      | OBH  | ACR  | ACR | D         | STA       | 148.86                   |                |                  | 148.86                 | 148.86    |
| SP21         | ASSESSMENT DISTRICT 951-1     | OBH  | ACR  | ACR | D         | STA       | 40.54                    |                |                  | 40.54                  | 40.54     |
| SP23         | ASSESSMENT DISTRICT 952-1     | OBH  | ACR  | ACR | D         | STA       | 161.75                   |                |                  | 161.75                 |           |
|              |                               |      |      |     | P         | SPA       | 64.36                    |                |                  | 64.36                  |           |
|              |                               |      |      |     | P         | STA       | 125.82                   |                |                  | 125.82                 |           |
| SP24         | ASSESSMENT DISTRICT 952-2     | OBH  | ACR  | ACR | D         | STA       | 217.77                   |                |                  | 217.77                 | 351.93    |
|              |                               |      |      |     | P         | SPA       | 17.42                    |                |                  | 17.42                  |           |
|              |                               |      |      |     | P         | STA       | 62.22                    |                |                  | 62.22                  |           |
| SP28         | ASSESSMENT DISTRICT 959-1     | OBH  | ACR  | ACR | D         | STA       | 432.91                   |                |                  | 432.91                 | 297.41    |
| SP31         | BUSINESS LICENSE DELQ         | OBH  | ACR  | ACR | D         | STA       | 6,435.60                 |                |                  | 6,435.60               | 432.91    |
|              |                               |      |      |     | P         | SPA       | 709.44                   |                |                  | 709.44                 |           |
|              |                               |      |      |     | P         | STA       | 2,607.50                 |                |                  | 2,607.50               |           |
| SP33         | ASSESSMENT DISTRICT 976       | OBH  | ACR  | ACR | D         | STA       | 302.77                   |                |                  | 302.77                 | 9,752.54  |
|              |                               |      |      |     | P         | SPA       | 42.05                    |                |                  | 42.05                  |           |
|              |                               |      |      |     | P         | STA       | 67.29                    |                |                  | 67.29                  |           |
| SP34         | ASSESSMENT DISTRICT 975       | OBH  | ACR  | ACR | D         | STA       | 106.89                   |                |                  | 106.89                 | 412.11    |
|              |                               |      |      |     | P         | SPA       | 54.68                    |                |                  | 54.68                  |           |
|              |                               |      |      |     | P         | STA       | 178.15                   |                |                  | 178.15                 |           |
| SP35         | ASSESSMENT DISTRICT 981       | OBH  | ACR  | ACR | D         | STA       | 61.57                    |                |                  | 61.57                  | 339.72    |
| SP36         | ASSESSMENT DISTRICT 982       | OBH  | ACR  | ACR | D         | STA       | 51.33                    |                |                  | 51.33                  | 61.57     |
| SP37         | HAZARD ABATEMENT-CDBG         | OBH  | ACR  | ACR | D         | STA       | 7,455.80                 |                |                  | 7,455.80               | 51.33     |
| SP42         | ASSESSMENT DISTRICT 986       | OBH  | ACR  | ACR | D         | STA       |                          |                |                  | .00                    | 7,455.80  |
| SP43         | ASSESSMENT DISTRICT 952 ZN 2A | OBH  | ACR  | ACR | D         | STA       | 150.54                   |                |                  | 150.54                 | .00       |
| SP45         | ASSESSMENT DISTRICT 989       | OBH  | ACR  | ACR | D         | STA       | 311.30                   |                |                  | 311.30                 | 150.54    |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STA       | 96.53                    |                |                  | 96.53                  | 311.30     |
| SP49                   | SPECIAL TAX AREA 2006-1  | OBH  | ACR  | ACR | D         | STA       | 495.80                   |                |                  | 495.80                 | 96.53      |
| SP53                   | ASSESSMENT DISTRICT 997  | OBH  | ACR  | ACR | D         | STA       | 70.03                    |                |                  | 70.03                  | 495.80     |
| SP69                   | ASSESSMENT DISTRICT 1005 | OBH  | ACR  | ACR | D         | STA       | 402.48                   |                |                  | 402.48                 | 70.03      |
| SP72                   | ASSESSMENT DISTRICT 993  | OBH  | ACR  | ACR | D         | STA       | 100.36                   |                |                  | 100.36                 | 402.48     |
| SP73                   | ASSESSMENT DISTRICT 1001 | OBH  | ACR  | ACR | D         | STA       | 96.16                    |                |                  | 96.16                  | 100.36     |
| SP74                   | ASSESSMENT DISTRICT 1002 | OBH  | ACR  | ACR | D         | STA       | 50.61                    |                |                  | 50.61                  | 96.16      |
| SP79                   | ASSESSMENT DISTRICT 1007 | OBH  | ACR  | ACR | D         | STA       | 50.83                    |                |                  | 50.83                  | 50.61      |
| SP81                   | ASSESSMENT DISTRICT 1016 | OBH  | ACR  | ACR | D         | STA       | 59.94                    |                |                  | 59.94                  | 50.83      |
| SP82                   | ASSESSMENT DISTRICT 1017 | OBH  | ACR  | ACR | D         | STA       | 209.46                   |                |                  | 209.46                 | 59.94      |
| SP83                   | ASSESSMENT DISTRICT 1019 | OBH  | ACR  | ACR | D         | STA       | 96.72                    |                |                  | 96.72                  | 209.46     |
| SP84                   | ASSESSMENT DISTRICT 1023 | OBH  | ACR  | ACR | D         | STA       | 124.42                   |                |                  | 124.42                 | 96.72      |
| SP86                   | ASSESSMENT DISTRICT 1024 | OBH  | ACR  | ACR | D         | STA       | 346.92                   |                |                  | 346.92                 | 124.42     |
| SP88                   | ASSESSMENT DISTRICT 1018 | OBH  | ACR  | ACR | D         | STA       | 134.53                   |                |                  | 134.53                 | 346.92     |
| SP89                   | ASSESSMENT DISTRICT 1027 | OBH  | ACR  | ACR | D         | STA       | 534.41                   |                |                  | 534.41                 | 134.53     |
| SP90                   | ASSESSMENT DISTRICT 1028 | OBH  | ACR  | ACR | D         | STA       | 75.44                    |                |                  | 75.44                  | 534.41     |
| SP91                   | ASSESSMENT DISTRICT 1029 | OBH  | ACR  | ACR | D         | STA       | 94.49                    |                |                  | 94.49                  | 75.44      |
| SP92                   | ASSESSMENT DISTRICT 1031 | OBH  | ACR  | ACR | D         | STA       | 212.65                   |                |                  | 212.65                 | 94.49      |
| SP99                   | ASSESSMENT DISTRICT 1038 | OBH  | ACR  | ACR | D         | STA       | 53.49                    |                |                  | 53.49                  | 212.65     |
|                        |                          |      |      |     | P         | SPA       | 3.40                     |                |                  | 3.40                   |            |
|                        |                          |      |      |     | P         | STA       | 12.14                    |                |                  | 12.14                  |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 69.03      |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           |                          |                |                  |                        | 237,447.53 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 12,000.58                |                |                  | 12,000.58              |           |
|              |                               |      |      |     | D         | UTT       | 571.36-                  |                |                  | 571.36-                |           |
|              |                               |      |      |     | D         | ZTT       | 53.02                    |                |                  | 53.02                  |           |
|              |                               |      |      |     | P         | UTT       | 87.01                    |                |                  | 87.01                  |           |
|              |                               |      |      |     | P         | ZTT       | 151.11                   |                |                  | 151.11                 |           |
|              |                               |      |      |     | P         | UPT       | 67.97                    |                |                  | 67.97                  |           |
|              |                               |      |      |     | P         | ZPT       | 99.52                    |                |                  | 99.52                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 11,887.85 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCD  | ACR  | ACR | D         | 11 MTT    | 1,818.32                 |                |                  | 1,818.32               |           |
|              |                               |      |      |     | D         | 10 MTT    | 1,463.33                 |                |                  | 1,463.33               |           |
|              |                               |      |      |     | D         | 09 MTT    | 199.89                   |                |                  | 199.89                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 74.62-                   |                |                  | 74.62-                 |           |
|              |                               |      |      |     | D         | 07 MTT    | 75.73                    |                |                  | 75.73                  |           |
|              |                               |      |      |     | D         | 06 MTT    | 29.34-                   |                |                  | 29.34-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 6.40                     |                |                  | 6.40                   |           |
|              |                               |      |      |     | D         | 04 MTT    | .37                      |                |                  | .37                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .05                      |                |                  | .05                    |           |
|              |                               |      |      |     | D         | 02 MTT    | .89                      |                |                  | .89                    |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .08                      |                |                  | .08                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 18.15-                   |                |                  | 18.15-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 15.11                    |                |                  | 15.11                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 11.97                    |                |                  | 11.97                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 8.00                     |                |                  | 8.00                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .80                      |                |                  | .80                    |           |
|              |                               |      |      |     | D         | 06 NTT    | 3.42                     |                |                  | 3.42                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 1.63                     |                |                  | 1.63                   |           |
|              |                               |      |      |     | D         | 03 NTT    | .51                      |                |                  | .51                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 155.90                   |                |                  | 155.90                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 31.46                    |                |                  | 31.46                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 45.50                    |                |                  | 45.50                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 118.33                   |                |                  | 118.33                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 251.76                   |                |                  | 251.76                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 331.57                   |                |                  | 331.57                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 62.58                    |                |                  | 62.58                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 14.81                    |                |                  | 14.81                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 4.57                     |                |                  | 4.57                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .85                      |                |                  | .85                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 1,523.55                 |                |                  | 1,523.55               |           |
|              |                               |      |      |     | P         | 09 MTT    | 247.76                   |                |                  | 247.76                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 125.16                   |                |                  | 125.16                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 185.38                   |                |                  | 185.38                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 314.93                   |                |                  | 314.93                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 353.52                   |                |                  | 353.52                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 60.21                    |                |                  | 60.21                  |           |
|              |                               |      |      |     | P         | 03 MTT    | 11.34                    |                |                  | 11.34                  |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                               |      |      |     | P 02      | MTT       | 3.12                     |                |                  | 3.12                   |           |
|                        |                               |      |      |     | P 01      | MTT       | .56                      |                |                  | .56                    |           |
|                        |                               |      |      |     | P 07      | NTT       | 16.88                    |                |                  | 16.88                  |           |
|                        |                               |      |      |     | P 06      | NTT       | 15.06                    |                |                  | 15.06                  |           |
|                        |                               |      |      |     | P 05      | NTT       | 30.33                    |                |                  | 30.33                  |           |
|                        |                               |      |      |     | P 04      | NTT       | 26.40                    |                |                  | 26.40                  |           |
|                        |                               |      |      |     | P 03      | NTT       | 5.55                     |                |                  | 5.55                   |           |
|                        |                               |      |      |     | P 02      | NTT       | 1.08                     |                |                  | 1.08                   |           |
|                        |                               |      |      |     | P 01      | NTT       | .70                      |                |                  | .70                    |           |
|                        |                               |      |      |     | P 00      | NTT       | 2.23                     |                |                  | 2.23                   |           |
|                        |                               |      |      |     | P 99      | NTT       | .44                      |                |                  | .44                    |           |
|                        |                               |      |      |     | P 98      | NTT       | 1.80                     |                |                  | 1.80                   |           |
|                        |                               |      |      |     | P 97      | NTT       | .07                      |                |                  | .07                    |           |
|                        |                               |      |      |     | P 96      | NTT       | .28                      |                |                  | .28                    |           |
|                        |                               |      |      |     | P 95      | NTT       | .03                      |                |                  | .03                    |           |
|                        |                               |      |      |     | P 94      | NTT       | .27                      |                |                  | .27                    |           |
|                        |                               |      |      |     | P 93      | NTT       | .20                      |                |                  | .20                    |           |
|                        |                               |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |           |
|                        |                               |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |           |
|                        |                               |      |      |     | P 88      | NTT       | .24                      |                |                  | .24                    |           |
|                        |                               |      |      |     | P 10      | NTT       | 14.49                    |                |                  | 14.49                  |           |
|                        |                               |      |      |     | P 09      | NTT       | 8.17                     |                |                  | 8.17                   |           |
|                        |                               |      |      |     | P 08      | NTT       | 15.99                    |                |                  | 15.99                  |           |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 7,467.47  |
| SP04                   | SOLID WASTE                   | OCD  | ACR  | ACR | D         | STA       | 16,693.56                |                |                  | 16,693.56              |           |
|                        |                               |      |      |     | D         | UTA       | 105.09                   |                |                  | 105.09                 |           |
|                        |                               |      |      |     | P         | SPA       | 3,605.98                 |                |                  | 3,605.98               |           |
|                        |                               |      |      |     | P         | STA       | 6,662.80                 |                |                  | 6,662.80               |           |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 27,067.43 |
| SP05                   | A.D. 1 LIGHTING AND LANDSCAPE | OCD  | ACR  | ACR | D         | STA       | 560.94                   |                |                  | 560.94                 |           |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 560.94    |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           |                          |                |                  |                        | 46,983.69 |

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | OBJ  | ACR  | ACR | D         | STS       | 78,647.53                |                |                  | 78,647.53              |            |
|              |                               |      |      |     | D         | UTT       | 3,744.52-                |                |                  | 3,744.52-              |            |
|              |                               |      |      |     | D         | ZTT       | 347.48                   |                |                  | 347.48                 |            |
|              |                               |      |      |     | P         | SPS       | 18,732.11                |                |                  | 18,732.11              |            |
|              |                               |      |      |     | P         | STS       | 35,080.95                |                |                  | 35,080.95              |            |
|              |                               |      |      |     | P         | UTT       | 566.69                   |                |                  | 566.69                 |            |
|              |                               |      |      |     | P         | ZTT       | 983.84                   |                |                  | 983.84                 |            |
|              |                               |      |      |     | P         | UPT       | 442.47                   |                |                  | 442.47                 |            |
|              |                               |      |      |     | P         | ZPT       | 647.86                   |                |                  | 647.86                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 131,704.41 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBJ  | ACR  | ACR | D         | 11 MTT    | 6,786.37                 |                |                  | 6,786.37               |            |
|              |                               |      |      |     | D         | 10 MTT    | 5,424.03                 |                |                  | 5,424.03               |            |
|              |                               |      |      |     | D         | 09 MTT    | 737.80                   |                |                  | 737.80                 |            |
|              |                               |      |      |     | D         | 08 MTT    | 285.05-                  |                |                  | 285.05-                |            |
|              |                               |      |      |     | D         | 07 MTT    | 298.12                   |                |                  | 298.12                 |            |
|              |                               |      |      |     | D         | 06 MTT    | 123.34-                  |                |                  | 123.34-                |            |
|              |                               |      |      |     | D         | 05 MTT    | 28.54                    |                |                  | 28.54                  |            |
|              |                               |      |      |     | D         | 04 MTT    | 1.61                     |                |                  | 1.61                   |            |
|              |                               |      |      |     | D         | 03 MTT    | .25                      |                |                  | .25                    |            |
|              |                               |      |      |     | D         | 02 MTT    | 5.30                     |                |                  | 5.30                   |            |
|              |                               |      |      |     | D         | 01 MTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | D         | 98 MTT    | .41                      |                |                  | .41                    |            |
|              |                               |      |      |     | D         | 11 NTT    | 67.74-                   |                |                  | 67.74-                 |            |
|              |                               |      |      |     | D         | 10 NTT    | 56.02                    |                |                  | 56.02                  |            |
|              |                               |      |      |     | D         | 09 NTT    | 44.14                    |                |                  | 44.14                  |            |
|              |                               |      |      |     | D         | 08 NTT    | 30.56                    |                |                  | 30.56                  |            |
|              |                               |      |      |     | D         | 07 NTT    | 3.17                     |                |                  | 3.17                   |            |
|              |                               |      |      |     | D         | 06 NTT    | 14.39                    |                |                  | 14.39                  |            |
|              |                               |      |      |     | D         | 05 NTT    | 7.29                     |                |                  | 7.29                   |            |
|              |                               |      |      |     | D         | 03 NTT    | 3.25                     |                |                  | 3.25                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 577.86                   |                |                  | 577.86                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 116.10                   |                |                  | 116.10                 |            |
|              |                               |      |      |     | P         | 08 MPP    | 173.77                   |                |                  | 173.77                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 465.79                   |                |                  | 465.79                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 1,058.36                 |                |                  | 1,058.36               |            |
|              |                               |      |      |     | P         | 05 MPP    | 1,476.90                 |                |                  | 1,476.90               |            |
|              |                               |      |      |     | P         | 04 MPP    | 277.22                   |                |                  | 277.22                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 94.64                    |                |                  | 94.64                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 27.35                    |                |                  | 27.35                  |            |
|              |                               |      |      |     | P         | 01 MPP    | 4.85                     |                |                  | 4.85                   |            |
|              |                               |      |      |     | P         | 10 MTT    | 5,647.24                 |                |                  | 5,647.24               |            |
|              |                               |      |      |     | P         | 09 MTT    | 914.47                   |                |                  | 914.47                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 478.03                   |                |                  | 478.03                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 729.80                   |                |                  | 729.80                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 1,323.94                 |                |                  | 1,323.94               |            |
|              |                               |      |      |     | P         | 05 MTT    | 1,574.72                 |                |                  | 1,574.72               |            |

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 266.70                      |                   |        | 266.70                    |            |
|                        |                | P 03         | MTT          | 72.44                       |                   |        | 72.44                     |            |
|                        |                | P 02         | MTT          | 18.64                       |                   |        | 18.64                     |            |
|                        |                | P 01         | MTT          | 3.15                        |                   |        | 3.15                      |            |
|                        |                | P 10         | NTT          | 53.69                       |                   |        | 53.69                     |            |
|                        |                | P 09         | NTT          | 30.15                       |                   |        | 30.15                     |            |
|                        |                | P 08         | NTT          | 61.09                       |                   |        | 61.09                     |            |
|                        |                | P 07         | NTT          | 66.45                       |                   |        | 66.45                     |            |
|                        |                | P 06         | NTT          | 63.32                       |                   |        | 63.32                     |            |
|                        |                | P 05         | NTT          | 135.11                      |                   |        | 135.11                    |            |
|                        |                | P 04         | NTT          | 116.94                      |                   |        | 116.94                    |            |
|                        |                | P 03         | NTT          | 35.45                       |                   |        | 35.45                     |            |
|                        |                | P 02         | NTT          | 6.48                        |                   |        | 6.48                      |            |
|                        |                | P 01         | NTT          | 3.98                        |                   |        | 3.98                      |            |
|                        |                | P 00         | NTT          | 12.17                       |                   |        | 12.17                     |            |
|                        |                | P 99         | NTT          | 2.36                        |                   |        | 2.36                      |            |
|                        |                | P 98         | NTT          | 9.43                        |                   |        | 9.43                      |            |
|                        |                | P 97         | NTT          | .40                         |                   |        | .40                       |            |
|                        |                | P 96         | NTT          | 1.41                        |                   |        | 1.41                      |            |
|                        |                | P 95         | NTT          | .10                         |                   |        | .10                       |            |
|                        |                | P 94         | NTT          | 1.41                        |                   |        | 1.41                      |            |
|                        |                | P 93         | NTT          | 2.37                        |                   |        | 2.37                      |            |
|                        |                | P 92         | NTT          | .07                         |                   |        | .07                       |            |
|                        |                | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |                | P 88         | NTT          | 3.38                        |                   |        | 3.38                      |            |
|                        |                | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |                |              |              |                             |                   |        |                           | 28,872.85  |
| SP01                   | WEED ABATEMENT | OBJ ACR ACR  | D            | STA                         |                   | 379.85 | 379.85                    |            |
|                        |                |              | P            | SPA                         |                   | 13.38  | 13.38                     |            |
|                        |                |              | P            | STA                         |                   | 16.60  | 16.60                     |            |
|                        |                |              |              |                             |                   |        |                           | 409.83     |
| TOTAL AGENCY TRANSFERS |                |              |              |                             |                   |        |                           | 160,987.09 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 61.36                    |                |                  | 61.36                  |       |
|              |                  |      |      |     | D 10      | MTT       | 49.36                    |                |                  | 49.36                  |       |
|              |                  |      |      |     | D 09      | MTT       | 6.72                     |                |                  | 6.72                   |       |
|              |                  |      |      |     | D 08      | MTT       | 2.53-                    |                |                  | 2.53-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 2.61                     |                |                  | 2.61                   |       |
|              |                  |      |      |     | D 06      | MTT       | 1.04-                    |                |                  | 1.04-                  |       |
|              |                  |      |      |     | D 05      | MTT       | .23                      |                |                  | .23                    |       |
|              |                  |      |      |     | D 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 02      | MTT       | .08                      |                |                  | .08                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 11      | NTT       | .61-                     |                |                  | .61-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .51                      |                |                  | .51                    |       |
|              |                  |      |      |     | D 09      | NTT       | .40                      |                |                  | .40                    |       |
|              |                  |      |      |     | D 08      | NTT       | .27                      |                |                  | .27                    |       |
|              |                  |      |      |     | D 07      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | D 06      | NTT       | .12                      |                |                  | .12                    |       |
|              |                  |      |      |     | D 05      | NTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | D 03      | NTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | D         | STS       | 1,112.83                 |                |                  | 1,112.83               |       |
|              |                  |      |      |     | D         | UTT       | 52.98-                   |                |                  | 52.98-                 |       |
|              |                  |      |      |     | D         | ZTT       | 4.92                     |                |                  | 4.92                   |       |
|              |                  |      |      |     | P 10      | MPP       | 5.26                     |                |                  | 5.26                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.05                     |                |                  | 1.05                   |       |
|              |                  |      |      |     | P 08      | MPP       | 1.54                     |                |                  | 1.54                   |       |
|              |                  |      |      |     | P 07      | MPP       | 4.09                     |                |                  | 4.09                   |       |
|              |                  |      |      |     | P 06      | MPP       | 8.95                     |                |                  | 8.95                   |       |
|              |                  |      |      |     | P 05      | MPP       | 11.84                    |                |                  | 11.84                  |       |
|              |                  |      |      |     | P 04      | MPP       | 2.45                     |                |                  | 2.45                   |       |
|              |                  |      |      |     | P 03      | MPP       | 1.37                     |                |                  | 1.37                   |       |
|              |                  |      |      |     | P 02      | MPP       | .43                      |                |                  | .43                    |       |
|              |                  |      |      |     | P 01      | MPP       | .08                      |                |                  | .08                    |       |
|              |                  |      |      |     | P 10      | MTT       | 51.40                    |                |                  | 51.40                  |       |
|              |                  |      |      |     | P 09      | MTT       | 8.33                     |                |                  | 8.33                   |       |
|              |                  |      |      |     | P 08      | MTT       | 4.24                     |                |                  | 4.24                   |       |
|              |                  |      |      |     | P 07      | MTT       | 6.40                     |                |                  | 6.40                   |       |
|              |                  |      |      |     | P 06      | MTT       | 11.19                    |                |                  | 11.19                  |       |
|              |                  |      |      |     | P 05      | MTT       | 12.63                    |                |                  | 12.63                  |       |
|              |                  |      |      |     | P 04      | MTT       | 2.36                     |                |                  | 2.36                   |       |
|              |                  |      |      |     | P 03      | MTT       | 1.05                     |                |                  | 1.05                   |       |
|              |                  |      |      |     | P 02      | MTT       | .29                      |                |                  | .29                    |       |
|              |                  |      |      |     | P 01      | MTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 09      | NTT       | .28                      |                |                  | .28                    |       |
|              |                  |      |      |     | P 08      | NTT       | .54                      |                |                  | .54                    |       |
|              |                  |      |      |     | P 07      | NTT       | .59                      |                |                  | .59                    |       |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | .53                         |                   |        | .53                       |          |
|                        |               | P 05         | NTT          | 1.08                        |                   |        | 1.08                      |          |
|                        |               | P 04         | NTT          | 1.04                        |                   |        | 1.04                      |          |
|                        |               | P 03         | NTT          | .51                         |                   |        | .51                       |          |
|                        |               | P 02         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 01         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 00         | NTT          | .21                         |                   |        | .21                       |          |
|                        |               | P 99         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 98         | NTT          | .16                         |                   |        | .16                       |          |
|                        |               | P 97         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 96         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 94         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 93         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 92         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 88         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 10         | NTT          | .49                         |                   |        | .49                       |          |
|                        |               | P            | UTT          | 8.08                        |                   |        | 8.08                      |          |
|                        |               | P            | ZTT          | 14.00                       |                   |        | 14.00                     |          |
|                        |               | P            | UPT          | 6.30                        |                   |        | 6.30                      |          |
|                        |               | P            | ZPT          | 9.23                        |                   |        | 9.23                      |          |
|                        |               |              |              |                             |                   |        |                           | 1,360.81 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,360.81 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 50,064.38                |                |                  | 50,064.38              |           |
|              |                               |      |      |     | D         | UTT       | 2,383.64-                |                |                  | 2,383.64-              |           |
|              |                               |      |      |     | D         | ZTT       | 221.20                   |                |                  | 221.20                 |           |
|              |                               |      |      |     | P         | SPS       | 12,226.19                |                |                  | 12,226.19              |           |
|              |                               |      |      |     | P         | STS       | 22,896.84                |                |                  | 22,896.84              |           |
|              |                               |      |      |     | P         | UTT       | 369.85                   |                |                  | 369.85                 |           |
|              |                               |      |      |     | P         | ZTT       | 642.14                   |                |                  | 642.14                 |           |
|              |                               |      |      |     | P         | UPT       | 288.78                   |                |                  | 288.78                 |           |
|              |                               |      |      |     | P         | ZPT       | 422.86                   |                |                  | 422.86                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 84,748.60 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBL  | ACR  | ACR | D         | 11 MTT    | 5,815.25                 |                |                  | 5,815.25               |           |
|              |                               |      |      |     | D         | 10 MTT    | 4,889.28                 |                |                  | 4,889.28               |           |
|              |                               |      |      |     | D         | 09 MTT    | 466.58                   |                |                  | 466.58                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 180.36-                  |                |                  | 180.36-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 199.12                   |                |                  | 199.12                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 71.33-                   |                |                  | 71.33-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 13.84                    |                |                  | 13.84                  |           |
|              |                               |      |      |     | D         | 04 MTT    | .64                      |                |                  | .64                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 58.05-                   |                |                  | 58.05-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 50.49                    |                |                  | 50.49                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 27.92                    |                |                  | 27.92                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 19.34                    |                |                  | 19.34                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 2.12                     |                |                  | 2.12                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 8.31                     |                |                  | 8.31                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 3.53                     |                |                  | 3.53                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 520.89                   |                |                  | 520.89                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 73.43                    |                |                  | 73.43                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 109.95                   |                |                  | 109.95                 |           |
|              |                               |      |      |     | P         | 07 MPP    | 311.12                   |                |                  | 311.12                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 612.06                   |                |                  | 612.06                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 716.80                   |                |                  | 716.80                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 110.20                   |                |                  | 110.20                 |           |
|              |                               |      |      |     | P         | 10 MTT    | 5,090.48                 |                |                  | 5,090.48               |           |
|              |                               |      |      |     | P         | 09 MTT    | 578.31                   |                |                  | 578.31                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 302.47                   |                |                  | 302.47                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 487.45                   |                |                  | 487.45                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 765.65                   |                |                  | 765.65                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 764.27                   |                |                  | 764.27                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 106.02                   |                |                  | 106.02                 |           |
|              |                               |      |      |     | P         | 10 NTT    | 48.41                    |                |                  | 48.41                  |           |
|              |                               |      |      |     | P         | 09 NTT    | 19.07                    |                |                  | 19.07                  |           |
|              |                               |      |      |     | P         | 08 NTT    | 38.65                    |                |                  | 38.65                  |           |
|              |                               |      |      |     | P         | 07 NTT    | 44.38                    |                |                  | 44.38                  |           |
|              |                               |      |      |     | P         | 06 NTT    | 36.62                    |                |                  | 36.62                  |           |
|              |                               |      |      |     | P         | 05 NTT    | 65.57                    |                |                  | 65.57                  |           |
|              |                               |      |      |     | P         | 04 NTT    | 46.49                    |                |                  | 46.49                  |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                 |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |           |
|              |                                 |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |           |
|              |                                 |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |           |
|              |                                 |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 22,034.98 |
| SP13         | LANDSCAPE MAINTENANCE A.D. 1    | OBL  | ACR  | ACR | D         | STA       | 1,706.40                 |                |                  | 1,706.40               |           |
|              |                                 |      |      |     | P         | SPA       | 61.84                    |                |                  | 61.84                  |           |
|              |                                 |      |      |     | P         | STA       | 170.64                   |                |                  | 170.64                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 1,938.88  |
| SP14         | UNPAID RUBBISH/SEWER USE FEES   | OBL  | ACR  | ACR | D         | STA       | 30,050.91                |                |                  | 30,050.91              |           |
|              |                                 |      |      |     | P         | SPA       | 1,400.92                 |                |                  | 1,400.92               |           |
|              |                                 |      |      |     | P         | STA       | 2,063.63                 |                |                  | 2,063.63               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 33,515.46 |
| SP20         | LANDSCAPE MAINT DIST AD-2       | OBL  | ACR  | ACR | D         | STA       | 2,731.03                 |                |                  | 2,731.03               |           |
|              |                                 |      |      |     | P         | SPA       | 40.23                    |                |                  | 40.23                  |           |
|              |                                 |      |      |     | P         | STA       | 147.62                   |                |                  | 147.62                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 2,918.88  |
| SP21         | LANDSCAPE MAINT DIST AD-3       | OBL  | ACR  | ACR | D         | STA       | 1,811.68                 |                |                  | 1,811.68               |           |
|              |                                 |      |      |     | P         | SPA       | 204.10                   |                |                  | 204.10                 |           |
|              |                                 |      |      |     | P         | STA       | 452.92                   |                |                  | 452.92                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 2,468.70  |
| SP26         | VV VISTA VERDE LMAD #5          | OBL  | ACR  | ACR | D         | STA       | 1,050.09                 |                |                  | 1,050.09               |           |
|              |                                 |      |      |     | P         | SPA       | 18.37                    |                |                  | 18.37                  |           |
|              |                                 |      |      |     | P         | STA       | 65.63                    |                |                  | 65.63                  |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 1,134.09  |
| SP27         | VICTORVILLE LMAD # 6            | OBL  | ACR  | ACR | D         | STA       | 15,718.06                |                |                  | 15,718.06              |           |
|              |                                 |      |      |     | P         | SPA       | 5,258.49                 |                |                  | 5,258.49               |           |
|              |                                 |      |      |     | P         | STA       | 13,847.14                |                |                  | 13,847.14              |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 34,823.69 |
| SP28         | VV DRAINAGE FACILITY A.D. 1     | OBL  | ACR  | ACR | D         | STA       | 3,123.97                 |                |                  | 3,123.97               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 3,123.97  |
| SP29         | VICTORVILLE LMAD #7 TALON RANCH | OBL  | ACR  | ACR | D         | STA       | 263.04                   |                |                  | 263.04                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 263.04    |
| SP30         | VV DRAINAGE FACILITY A.D. 2     | OBL  | ACR  | ACR | D         | STA       | 407.99                   |                |                  | 407.99                 |           |
|              |                                 |      |      |     | P         | SPA       | 7.14                     |                |                  | 7.14                   |           |
|              |                                 |      |      |     | P         | STA       | 25.50                    |                |                  | 25.50                  |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 440.63    |
| SP31         | VV WEST CREEK LMAD #8           | OBL  | ACR  | ACR | D         | STA       | 351.35                   |                |                  | 351.35                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 351.35    |
| SP32         | VV WEST CREEK DFAD 3            | OBL  | ACR  | ACR | D         | STA       | 274.20                   |                |                  | 274.20                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 274.20    |
| SP33         | VV MAINT ASSESS. DIST 1         | OBL  | ACR  | ACR | D         | STA       | 319.13                   |                |                  | 319.13                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 319.13    |
| SP34         | STREET LIGHTING A.D.2           | OBL  | ACR  | ACR | D         | STA       | 1,581.19                 |                |                  | 1,581.19               |           |
|              |                                 |      |      |     | P         | SPA       | 50.60                    |                |                  | 50.60                  |           |
|              |                                 |      |      |     | P         | STA       | 124.99                   |                |                  | 124.99                 |           |



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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | OCA  | ACR  | ACR | D         | STS       | 60,030.26                |                |                  | 60,030.26              |            |
|              |                               |      |      |     | D         | UTT       | 2,858.12-                |                |                  | 2,858.12-              |            |
|              |                               |      |      |     | D         | ZTT       | 265.23                   |                |                  | 265.23                 |            |
|              |                               |      |      |     | P         | SPS       | 14,445.96                |                |                  | 14,445.96              |            |
|              |                               |      |      |     | P         | STS       | 27,054.00                |                |                  | 27,054.00              |            |
|              |                               |      |      |     | P         | UTT       | 437.01                   |                |                  | 437.01                 |            |
|              |                               |      |      |     | P         | ZTT       | 758.71                   |                |                  | 758.71                 |            |
|              |                               |      |      |     | P         | UPT       | 341.21                   |                |                  | 341.21                 |            |
|              |                               |      |      |     | P         | ZPT       | 499.62                   |                |                  | 499.62                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 100,973.88 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCA  | ACR  | ACR | D         | 11 MTT    | 4,951.41                 |                |                  | 4,951.41               |            |
|              |                               |      |      |     | D         | 10 MTT    | 4,000.14                 |                |                  | 4,000.14               |            |
|              |                               |      |      |     | D         | 09 MTT    | 569.62                   |                |                  | 569.62                 |            |
|              |                               |      |      |     | D         | 08 MTT    | 229.09-                  |                |                  | 229.09-                |            |
|              |                               |      |      |     | D         | 07 MTT    | 242.35                   |                |                  | 242.35                 |            |
|              |                               |      |      |     | D         | 06 MTT    | 97.86-                   |                |                  | 97.86-                 |            |
|              |                               |      |      |     | D         | 05 MTT    | 22.14                    |                |                  | 22.14                  |            |
|              |                               |      |      |     | D         | 04 MTT    | 1.19                     |                |                  | 1.19                   |            |
|              |                               |      |      |     | D         | 03 MTT    | .20                      |                |                  | .20                    |            |
|              |                               |      |      |     | D         | 02 MTT    | 3.92                     |                |                  | 3.92                   |            |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | D         | 98 MTT    | .18                      |                |                  | .18                    |            |
|              |                               |      |      |     | D         | 11 NTT    | 49.42-                   |                |                  | 49.42-                 |            |
|              |                               |      |      |     | D         | 10 NTT    | 41.32                    |                |                  | 41.32                  |            |
|              |                               |      |      |     | D         | 09 NTT    | 34.09                    |                |                  | 34.09                  |            |
|              |                               |      |      |     | D         | 08 NTT    | 24.56                    |                |                  | 24.56                  |            |
|              |                               |      |      |     | D         | 07 NTT    | 2.57                     |                |                  | 2.57                   |            |
|              |                               |      |      |     | D         | 06 NTT    | 11.42                    |                |                  | 11.42                  |            |
|              |                               |      |      |     | D         | 05 NTT    | 5.65                     |                |                  | 5.65                   |            |
|              |                               |      |      |     | D         | 03 NTT    | 2.49                     |                |                  | 2.49                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 426.17                   |                |                  | 426.17                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 89.63                    |                |                  | 89.63                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 139.65                   |                |                  | 139.65                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 378.65                   |                |                  | 378.65                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 839.69                   |                |                  | 839.69                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 1,145.60                 |                |                  | 1,145.60               |            |
|              |                               |      |      |     | P         | 04 MPP    | 204.81                   |                |                  | 204.81                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 72.43                    |                |                  | 72.43                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 20.23                    |                |                  | 20.23                  |            |
|              |                               |      |      |     | P         | 01 MPP    | 3.49                     |                |                  | 3.49                   |            |
|              |                               |      |      |     | P         | 10 MTT    | 4,164.75                 |                |                  | 4,164.75               |            |
|              |                               |      |      |     | P         | 09 MTT    | 706.03                   |                |                  | 706.03                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 384.19                   |                |                  | 384.19                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 593.25                   |                |                  | 593.25                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 1,050.40                 |                |                  | 1,050.40               |            |
|              |                               |      |      |     | P         | 05 MTT    | 1,221.47                 |                |                  | 1,221.47               |            |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | OCV  | ACR  | ACR | D         | STS       | 18,202.15                |                |                  | 18,202.15              |           |
|              |                               |      |      |     | D         | UTT       | 866.63-                  |                |                  | 866.63-                |           |
|              |                               |      |      |     | D         | ZTT       | 80.42                    |                |                  | 80.42                  |           |
|              |                               |      |      |     | P         | UTT       | 132.82                   |                |                  | 132.82                 |           |
|              |                               |      |      |     | P         | ZTT       | 230.63                   |                |                  | 230.63                 |           |
|              |                               |      |      |     | P         | UPT       | 103.73                   |                |                  | 103.73                 |           |
|              |                               |      |      |     | P         | ZPT       | 151.85                   |                |                  | 151.85                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 18,034.97 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCV  | ACR  | ACR | D         | 11 MTT    | 1,671.95                 |                |                  | 1,671.95               |           |
|              |                               |      |      |     | D         | 10 MTT    | 1,355.56                 |                |                  | 1,355.56               |           |
|              |                               |      |      |     | D         | 09 MTT    | 195.01                   |                |                  | 195.01                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 78.85-                   |                |                  | 78.85-                 |           |
|              |                               |      |      |     | D         | 07 MTT    | 82.05                    |                |                  | 82.05                  |           |
|              |                               |      |      |     | D         | 06 MTT    | 33.57-                   |                |                  | 33.57-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 7.51                     |                |                  | 7.51                   |           |
|              |                               |      |      |     | D         | 04 MTT    | .42                      |                |                  | .42                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .06                      |                |                  | .06                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 1.47                     |                |                  | 1.47                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .13                      |                |                  | .13                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 16.69-                   |                |                  | 16.69-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 13.99                    |                |                  | 13.99                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 11.66                    |                |                  | 11.66                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 8.45                     |                |                  | 8.45                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .87                      |                |                  | .87                    |           |
|              |                               |      |      |     | D         | 06 NTT    | 3.91                     |                |                  | 3.91                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 1.92                     |                |                  | 1.92                   |           |
|              |                               |      |      |     | D         | 03 NTT    | .88                      |                |                  | .88                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 144.41                   |                |                  | 144.41                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 30.69                    |                |                  | 30.69                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 48.08                    |                |                  | 48.08                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 128.20                   |                |                  | 128.20                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 288.08                   |                |                  | 288.08                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 388.78                   |                |                  | 388.78                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 71.32                    |                |                  | 71.32                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 25.35                    |                |                  | 25.35                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 7.60                     |                |                  | 7.60                   |           |
|              |                               |      |      |     | P         | 01 MPP    | 1.39                     |                |                  | 1.39                   |           |
|              |                               |      |      |     | P         | 10 MTT    | 1,411.35                 |                |                  | 1,411.35               |           |
|              |                               |      |      |     | P         | 09 MTT    | 241.71                   |                |                  | 241.71                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 132.24                   |                |                  | 132.24                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 200.86                   |                |                  | 200.86                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 360.37                   |                |                  | 360.37                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 414.53                   |                |                  | 414.53                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 68.61                    |                |                  | 68.61                  |           |
|              |                               |      |      |     | P         | 03 MTT    | 19.41                    |                |                  | 19.41                  |           |





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TIME: 20:19:59

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

PAGE: 105  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,354.64        |                       |                   |        | 1,354.64      |                       | 1,354.64 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |              |              |                 |                       |                   |        |               | 1,354.64              |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 CITY OF FONTANA CFD #31 | OTA  | ACR  | ACR | D            | STA          | 16,255.21                   |                   |        | 16,255.21                 |           |
|                              |      |      |     | P            | SPA          | 517.76                      |                   |        | 517.76                    |           |
|                              |      |      |     | P            | STA          | 1,849.15                    |                   |        | 1,849.15                  |           |
|                              |      |      |     |              |              |                             |                   |        |                           | 18,622.12 |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              |                             |                   |        | <u>18,622.12</u>          |           |

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TIME: 20:19:59

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

PAGE: 107  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #37 | OTB  | ACR  | ACR | D            | STA          | 5,194.45        |                       |                   |        | 5,194.45      |                       | 5,194.45 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 5,194.45              |          |

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

PAGE: 108  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | FIRE SUPPRESSION | OQD  | ACR  | ACR | D            | STA          | 34,078.27       |                       |                   |                     | 34,078.27                 |           |
|                        |                  |      |      |     | P            | SPA          | 4,085.70        |                       |                   |                     | 4,085.70                  |           |
|                        |                  |      |      |     | P            | STA          | 10,119.58       |                       |                   |                     | 10,119.58                 |           |
|                        |                  |      |      |     |              |              |                 |                       |                   |                     |                           | 48,283.55 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |                     | 48,283.55                 |           |

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TIME: 20:19:59

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

PAGE: 109  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 222.65          |                       |                   |        | 222.65        |                       | 222.65 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 222.65                |        |

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TIME: 20:19:59

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

PAGE: 110  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 421.11          |                       |                   |        | 421.11        |                       |        |
|                        |                              |      |      |     | P            | STA          | 480.94          |                       |                   |        | 480.94        |                       | 902.05 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              |                 |                       |                   |        |               | 902.05                |        |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 DIST 87-1 | OAK  | ACR  | ACR | D            | STA          | 1,366.20                    |                   |        | 1,366.20                  |          |
|                                     |      |      |     | P            | SPA          | 76.50                       |                   |        | 76.50                     |          |
|                                     |      |      |     | P            | STA          | 273.24                      |                   |        | 273.24                    |          |
|                                     |      |      |     |              |              |                             |                   |        |                           | 1,715.94 |
| TOTAL AGENCY TRANSFERS              |      |      |     |              |              |                             |                   |        | <u>1,715.94</u>           |          |

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

PAGE: 112  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 3,300.70        |                       |                   |        | 3,300.70      |                       | 3,300.70 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        |               | 3,300.70              |          |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 SOUTHRIDGE COMMUNITY FAC DIST #1 | OBT  | ACR  | ACR | D            | STA          | 30,468.15                   |                   |        | 30,468.15                 |           |
|                                       |      |      |     | P            | SPA          | 1,860.24                    |                   |        | 1,860.24                  |           |
|                                       |      |      |     | P            | STA          | 3,377.85                    |                   |        | 3,377.85                  |           |
|                                       |      |      |     |              |              |                             |                   |        |                           | 35,706.24 |
| TOTAL AGENCY TRANSFERS                |      |      |     |              |              |                             |                   |        | <u>35,706.24</u>          |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 HERITAGE COMMUNITY FACIL DIST #2 | OBV  | ACR  | ACR | D            | STA          | 15,198.55                      |                   |        | 15,198.55                 |           |
|                                       |      |      |     | P            | SPA          | 344.58                         |                   |        | 344.58                    |           |
|                                       |      |      |     | P            | STA          | 965.89                         |                   |        | 965.89                    |           |
|                                       |      |      |     |              |              |                                |                   |        |                           | 16,509.02 |
| TOTAL AGENCY TRANSFERS                |      |      |     |              |              |                                |                   |        |                           | 16,509.02 |

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

PAGE: 115  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | COMMUNITY FACILITIES DIST | 89-1 | OAH ACR ACR | D            | STA          | 1,497.12                       |                   |                     | 1,497.12                     | 1,497.12 |
| TOTAL AGENCY TRANSFERS |                           |      |             |              |              |                                |                   |                     | <hr/>                        | 1,497.12 |

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

PAGE: 116  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | COMMUNITY FACILITIES DIST | 89-2 | OAJ ACR ACR | D            | STA          | 1,208.19                       |                   |        | 1,208.19                  | 1,208.19 |
| TOTAL AGENCY TRANSFERS |                           |      |             |              |              |                                |                   |        | <u>1,208.19</u>           | 1,208.19 |

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

PAGE: 117  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 494.95          |                       |                   |        | 494.95        |                       | 494.95 |
| TOTAL AGENCY TRANSFERS     |      |      |     |              |              |                 |                       |                   |        |               | 494.95                |        |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 15,255.21                   |                   |        | 15,255.21                 |           |
|                                  |      |      |     | P            | SPA          | 860.03                      |                   |        | 860.03                    |           |
|                                  |      |      |     | P            | STA          | 3,071.51                    |                   |        | 3,071.51                  |           |
|                                  |      |      |     |              |              |                             |                   |        |                           | 19,186.75 |
| TOTAL AGENCY TRANSFERS           |      |      |     |              |              |                             |                   |        | <u>19,186.75</u>          |           |

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

PAGE: 119  
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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,737.54        |                       |                   |                     | 1,737.54      |                       | 1,737.54 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              |                 |                       |                   |                     |               | 1,737.54              |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #88-1 | OCB  | ACR | ACR          | D STA        | 10,401.61       |                       |                   |        | 10,401.61                 |           |
|                        |                                     |      |     |              | P SPA        | 1,123.17        |                       |                   |        | 1,123.17                  |           |
|                        |                                     |      |     |              | P STA        | 2,376.52        |                       |                   |        | 2,376.52                  |           |
|                        |                                     |      |     |              |              |                 |                       |                   |        |                           | 13,901.30 |
| TOTAL AGENCY TRANSFERS |                                     |      |     |              |              |                 |                       |                   |        |                           | 13,901.30 |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | D STA        | 2,940.52        |                       |                   |        | 2,940.52                  |       |
|                        |                                   |      |     |              | P SPA        | 76.46           |                       |                   |        | 76.46                     |       |
|                        |                                   |      |     |              | P STA        | 273.06          |                       |                   |        | 273.06                    |       |
|                        |                                   |      |     |              |              |                 |                       |                   |        | 3,290.04                  |       |
| TOTAL AGENCY TRANSFERS |                                   |      |     |              |              |                 |                       |                   |        | 3,290.04                  |       |

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

PAGE: 122  
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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 3,992.90        |                       |                   |        | 3,992.90                  |       |
|                        |                                    |      |      |     | P            | SPA          | 435.30          |                       |                   |        | 435.30                    |       |
|                        |                                    |      |      |     | P            | STA          | 1,090.41        |                       |                   |        | 1,090.41                  |       |
|                        |                                    |      |      |     |              |              |                 |                       |                   |        | 5,518.61                  |       |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        | 5,518.61                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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. #1 ROLLING RIDGE | ONA  | ACR  | ACR | D            | STA          | 13,835.65       |                       |                   |        | 13,835.65     |                       | 13,835.65 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 13,835.65             |           |









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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 3,915.75        |                       |                   |        | 3,915.75      |                       | 3,915.75 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 3,915.75              |          |



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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 8,930.72        |                       |                   |        | 8,930.72      |                       | 8,930.72 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |              |              |                 |                       |                   |        |               | 8,930.72              |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | HUNTER'S RIDGE COMM FAC DIST #3 | ONJ  | ACR  | ACR | D            | STA          | 19,520.45       |                       |                   |        | 19,520.45                 |           |
|                        |                                 |      |      |     | P            | SPA          | 1,176.84        |                       |                   |        | 1,176.84                  |           |
|                        |                                 |      |      |     | P            | STA          | 3,180.60        |                       |                   |        | 3,180.60                  |           |
|                        |                                 |      |      |     |              |              |                 |                       |                   |        |                           | 23,877.89 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |              |              |                 |                       |                   |        | 23,877.89                 |           |

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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     |
|---|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| ST01 COMMUNITY FACILITIES DISTRICT 90-1 | ONO  | ACR  | ACR | D            | STA          | 7,440.03        |                     |                     | 7,440.03                  |           |
|   |      |      |     | P            | SPA          | 847.38          |                     |                     | 847.38                    |           |
|   |      |      |     | P            | STA          | 1,871.73        |                     |                     | 1,871.73                  |           |
|   |      |      |     |              |              |                 |                     |                     |                           | 10,159.14 |
| TOTAL AGENCY TRANSFERS                  |      |      |     |              |              |                 |                     |                     | <u>10,159.14</u>          |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 COMM FAC DIST 94-1 | OAY  | ACR  | ACR | D            | STA          | 2,908.54                       |                   |        | 2,908.54                  |          |
|                         |      |      |     | P            | SPA          | 58.94                          |                   |        | 58.94                     |          |
|                         |      |      |     | P            | STA          | 216.24                         |                   |        | 216.24                    |          |
|                         |      |      |     |              |              |                                |                   |        |                           | 3,183.72 |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              |                                |                   |        | <u>3,183.72</u>           |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 THE LANDINGS COMM FAC DIST #6 | OAS  | ACR  | ACR | D            | STA          | 1,287.90                    |                   |        | 1,287.90                  |          |
|                                    |      |      |     | P            | SPA          | 253.63                      |                   |        | 253.63                    |          |
|                                    |      |      |     | P            | STA          | 429.30                      |                   |        | 429.30                    |          |
|                                    |      |      |     |              |              |                             |                   |        |                           | 1,970.83 |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              |                             |                   |        |                           | 1,970.83 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | STRATHAM | COMM | FAC | DIST         | #6-1         | ONQ             | ACR                   | ACR               | D      | STA           | 2,756.40              | 2,756.40 | 2,756.40 |
| TOTAL AGENCY TRANSFERS |          |      |     |              |              |                 |                       |                   |        |               | 2,756.40              |          |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | COUNTRY CLUB ESTATES CFD #7 | ONR  | ACR  | ACR | D            | STA          | 3,262.40        |                       |                   |        | 3,262.40      |                       | 3,262.40 |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |              |              |                 |                       |                   |        |               | 3,262.40              |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 PRESLEY CFD #8    | ONS  | ACR  | ACR | D            | STA          | 1,443.42                    |                   |        | 1,443.42                  |          |
|                        |      |      |     | P            | SPA          | 387.08                      |                   |        | 387.08                    |          |
|                        |      |      |     | P            | STA          | 918.54                      |                   |        | 918.54                    |          |
|                        |      |      |     |              |              |                             |                   |        |                           | 2,749.04 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |        | <u>2,749.04</u>           |          |



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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,063.70        |                       |                   |        | 1,063.70      |                       | 1,063.70 |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |              |              |                 |                       |                   |        |               | 1,063.70              |          |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | HERITAGE W.END CFD #11 | OBG  | ACR  | ACR | D            | STA          | 2,335.60        |                       |                   |        | 2,335.60      |                       | 2,335.60 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              |                 |                       |                   |        |               | 2,335.60              |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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. #98-1 CHAPMAN HTS | ONH  | ACR  | ACR | D            | STA          | 16,685.71       |                       |                   |        | 16,685.71                 |           |
|                               |      |      |     | P            | SPA          | 239.51          |                       |                   |        | 239.51                    |           |
|                               |      |      |     | P            | STA          | 855.40          |                       |                   |        | 855.40                    |           |
|                               |      |      |     |              |              |                 |                       |                   |        |                           | 17,780.62 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                 |                       |                   |        | <u>17,780.62</u>          |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ55 CITY OF FONTANA CFD #12  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | SIERRA LAKES CFD #12 | OBK  | ACR  | ACR | D            | STA          | 22,947.60       |                       |                   |        | 22,947.60     |                       | 22,947.60 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              |                 |                       |                   |        |               | 22,947.60             |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 9,372.12                    |                   |        | 9,372.12                  |           |
|                                 |      |      |     | P            | SPA          | 968.47                      |                   |        | 968.47                    |           |
|                                 |      |      |     | P            | STA          | 2,569.23                    |                   |        | 2,569.23                  |           |
|                                 |      |      |     |              |              |                             |                   |        |                           | 12,909.82 |
| TOTAL AGENCY TRANSFERS          |      |      |     |              |              |                             |                   |        | <u>12,909.82</u>          |           |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 470.30          |                       |                   |        | 470.30        |                       | 470.30 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        |               | 470.30                |        |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #13M SUMMIT HEIGHTS | OBO  | ACR  | ACR | D            | STA          | 3,075.10        |                       |                   |        | 3,075.10      |                       | 3,075.10 |
| TOTAL AGENCY TRANSFERS               |      |      |     |              |              |                 |                       |                   |        |               | 3,075.10              |          |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | RANCHO CUCAMONGA CFD 00-01 S ETWNTA | ONW  | ACR  | ACR | D            | 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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AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 00-02 CORP PRK | ONX  | ACR  | ACR | D            | STA          | 5,461.52        |                       |                   |        | 5,461.52      |                       | 5,461.52 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |        |               | 5,461.52              |          |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 985.75          |                       |                   |        | 985.75        |                       | 985.75 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              |                 |                       |                   |        |               | 985.75                |        |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,576.05        |                       |                   |        | 1,576.05      |                       | 1,576.05 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              |                 |                       |                   |        |               | 1,576.05              |          |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| ST01 CITY OF HIGHLAND CFD 2001-1 | OCK ACR ACR   | D STA                  | 3,633.99                    |                   | 3,633.99                  | 3,633.99 |
| TOTAL AGENCY TRANSFERS           |               |                        |                             |                   |                           | 3,633.99 |

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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 DISTRICT | 01-01 | ONZ  | ACR | ACR          | D            | STA             | 3,145.86              |                   |        | 3,145.86      |                       | 3,145.86 |
| TOTAL AGENCY TRANSFERS |                               |       |      |     |              |              |                 |                       |                   |        |               | 3,145.86              |          |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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>APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|--------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|----------|------------------------------|----------|
| ST01                   | CITY OF FONTANA CFD #10M | JURUPA | IND  | ORY | ACR          | ACR          | D               | STA                   |                   | 1,383.40 | 1,383.40                     | 1,383.40 |
| TOTAL AGENCY TRANSFERS |                          |        |      |     |              |              |                 |                       |                   |          | 1,383.40                     |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 FONTANA CFD #15M SILVER RIDGE | ORZ  | ACR  | ACR | D            | STA          | 2,185.95                    |                   |        | 2,185.95                  |          |
|                                    |      |      |     | P            | SPA          | 47.09                       |                   |        | 47.09                     |          |
|                                    |      |      |     | P            | STA          | 168.15                      |                   |        | 168.15                    |          |
|                                    |      |      |     |              |              |                             |                   |        |                           | 2,401.19 |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              |                             |                   |        | <u>2,401.19</u>           |          |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 500.30          |                       |                   |        | 500.30        |                       | 500.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 500.30                |        |



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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 01-1 AREA 1&2 | OSN  | ACR  | ACR | D            | STA          | 11,823.98       |                       |                   |        | 11,823.98                 |       |
|                        |                                    |      |      |     | P            | SPA          | 529.86          |                       |                   |        | 529.86                    |       |
|                        |                                    |      |      |     | P            | STA          | 1,892.30        |                       |                   |        | 1,892.30                  |       |
|                        |                                    |      |      |     |              |              |                 |                       |                   |        | 14,246.14                 |       |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        | 14,246.14                 |       |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #23M | OSG  | ACR  | ACR | D            | STA          | 285.30          |                       |                   |        | 285.30        |                       | 285.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 285.30                |        |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 8,365.91        |                       |                   |        | 8,365.91      |                       | 8,365.91 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 8,365.91              |          |

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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 03-1 AREA 1 | OSO  | ACR  | ACR | D            | STA          | 237.94          |                       |                   |        | 237.94                    |        |
|                        |                                  |      |      |     | P            | SPA          | 238.76          |                       |                   |        | 238.76                    |        |
|                        |                                  |      |      |     | P            | STA          | 519.06          |                       |                   |        | 519.06                    |        |
|                        |                                  |      |      |     |              |              |                 |                       |                   |        | 995.76                    |        |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              |                 |                       |                   |        |                           | 995.76 |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #24M | OSI  | ACR  | ACR | D            | STA          |                 | 218.65                |                   |        |               | 218.65                | 218.65 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 218.65                |        |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 FONTANA CFD #25M | OSL ACR ACR   | D STA                  | 465.30                      |                   |        | 465.30                    | 465.30 |
| TOTAL AGENCY TRANSFERS        |               |                        |                             |                   |        |                           | 465.30 |

PGM-ID: PI867  
TIME: 20:19:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ83 CITY OF FONTANA CFD #27M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #27M | OSM  | ACR  | ACR | D            | STA          | 275.15          |                     |                     |               | 275.15                | 275.15 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                     |                     |               | 275.15                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ84 CITY OF FONTANA CFD #28M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #28M | OSQ  | ACR  | ACR | D            | STA          | 1,425.55        |                       |                   |        | 1,425.55      |                       | 1,425.55 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 1,425.55              |          |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 161  
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AGENCY: CQ86 CITY OF FONTANA CFD #30M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,688.05        |                       |                   |        | 1,688.05      |                       | 1,688.05 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 1,688.05              |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 CITY OF CHINO CFD 2003-1 | OOB  | ACR  | ACR | D            | STA          | 4,883.87                    |                   |        | 4,883.87                  |          |
|                               |      |      |     | P            | SPA          | 332.92                      |                   |        | 332.92                    |          |
|                               |      |      |     | P            | STA          | 1,256.30                    |                   |        | 1,256.30                  |          |
|                               |      |      |     |              |              |                             |                   |        |                           | 6,473.09 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                             |                   |        |                           | 6,473.09 |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 5,990.16        |                       |                   |        | 5,990.16      |                       | 5,990.16 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 5,990.16              |          |

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

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DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 888.57          |                       |                   |        | 888.57        |                       | 888.57 |
| TOTAL AGENCY TRANSFERS |              |      |      |     |              |              |                 |                       |                   |        |               | 888.57                |        |

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

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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | IMPROVEMENT AREA 1 | OAU  | ACR  | ACR | D            | STA          | 27,785.18       |                       |                   |        | 27,785.18                 |           |
|                        |                    |      |      |     | P            | SPA          | 4,104.09        |                       |                   |        | 4,104.09                  |           |
|                        |                    |      |      |     | P            | STA          | 13,443.16       |                       |                   |        | 13,443.16                 |           |
|                        |                    |      |      |     |              |              |                 |                       |                   |        | 45,332.43                 |           |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              |                 |                       |                   |        |                           | 45,332.43 |

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

PAGE: 166  
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AGENCY: CQ93 CITY OF FONTANA CFD #33M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #33M | OST  | ACR  | ACR | D            | STA          | 63.54           |                       |                   |        | 63.54         |                       | 63.54 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 63.54                 |       |

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

PAGE: 167  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #34M | OSU  | ACR  | ACR | D            | STA          | 6.65            |                       |                   |        | 6.65                      | 6.65  |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        | 6.65                      |       |

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

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 CHINO | CFD  | 2003-3 | IA1          | FACILI       | OEY             | ACR                   | ACR               | D      | STA                       | 27,769.30 | 27,769.30 |
|                        |               |      |        |              |              |                 |                       |                   | P      | SPA                       | 5,223.56  | 5,223.56  |
|                        |               |      |        |              |              |                 |                       |                   | P      | STA                       | 10,696.05 | 10,696.05 |
|                        |               |      |        |              |              |                 |                       |                   |        |                           |           | 43,688.91 |
| ST02                   | CITY OF CHINO | CFD  | 2003-3 | IA1          | SVCS         | OEY             | ACR                   | ACR               | D      | STA                       | 3,368.80  | 3,368.80  |
|                        |               |      |        |              |              |                 |                       |                   | P      | SPA                       | 630.17    | 630.17    |
|                        |               |      |        |              |              |                 |                       |                   | P      | STA                       | 1,290.55  | 1,290.55  |
|                        |               |      |        |              |              |                 |                       |                   |        |                           |           | 5,289.52  |
| TOTAL AGENCY TRANSFERS |               |      |        |              |              |                 |                       |                   |        |                           | 48,978.43 |           |



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

PAGE: 169  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #35M-COYOTE CANYON | OSW  | ACR  | ACR | D            | STA          | 4,214.65        |                       |                   |        | 4,214.65                  |       |
|                        |                                |      |      |     | P            | SPA          | 107.29          |                       |                   |        | 107.29                    |       |
|                        |                                |      |      |     | P            | STA          | 383.15          |                       |                   |        | 383.15                    |       |
|                        |                                |      |      |     |              |              |                 |                       |                   |        | 4,705.09                  |       |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        | 4,705.09                  |       |

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

PAGE: 170  
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AGENCY: CQ99 CITY OF FONTANA CFD #38M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #38M | OSY  | ACR  | ACR | D            | STA          | 1,213.25        |                       |                   |        | 1,213.25      |                       | 1,213.25 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 1,213.25              |          |





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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 1,596.67                 | XCC            | 3.99             | 1,592.68               |       |
|              |                  |      |      |     | D 10      | MTT       | 1,301.51                 | XCC            | 3.25             | 1,298.26               |       |
|              |                  |      |      |     | D 09      | MTT       | 178.13                   | XCC            | .45              | 177.68                 |       |
|              |                  |      |      |     | D 08      | MTT       | 66.52-                   | XCC            | .17-             | 66.35-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 68.39                    | XCC            | .17              | 68.22                  |       |
|              |                  |      |      |     | D 06      | MTT       | 28.38-                   | XCC            | .07-             | 28.31-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 6.55                     | XCC            | .02              | 6.53                   |       |
|              |                  |      |      |     | D 04      | MTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | D 03      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | D 02      | MTT       | 1.98                     | XCC            |                  | 1.98                   |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | D 11      | NTT       | 15.94-                   | XCC            | .04-             | 15.90-                 |       |
|              |                  |      |      |     | D 10      | NTT       | 13.45                    | XCC            | .03              | 13.42                  |       |
|              |                  |      |      |     | D 09      | NTT       | 10.66                    | XCC            | .03              | 10.63                  |       |
|              |                  |      |      |     | D 08      | NTT       | 7.13                     | XCC            | .02              | 7.11                   |       |
|              |                  |      |      |     | D 07      | NTT       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | D 06      | NTT       | 3.31                     | XCC            | .01              | 3.30                   |       |
|              |                  |      |      |     | D 05      | NTT       | 1.67                     | XCC            |                  | 1.67                   |       |
|              |                  |      |      |     | D 03      | NTT       | 1.23                     | XCC            |                  | 1.23                   |       |
|              |                  |      |      |     | D         | STS       | 28,957.38                | XCC            | 72.39            | 28,884.99              |       |
|              |                  |      |      |     | D         | UTT       | 1,378.70-                | XCC            | 3.45-            | 1,375.25-              |       |
|              |                  |      |      |     | D         | ZTT       | 127.94                   | XCC            | .32              | 127.62                 |       |
|              |                  |      |      |     | P 10      | MPP       | 138.66                   | XCC            | .35              | 138.31                 |       |
|              |                  |      |      |     | P 09      | MPP       | 28.03                    | XCC            | .07              | 27.96                  |       |
|              |                  |      |      |     | P 08      | MPP       | 40.55                    | XCC            | .10              | 40.45                  |       |
|              |                  |      |      |     | P 07      | MPP       | 106.87                   | XCC            | .27              | 106.60                 |       |
|              |                  |      |      |     | P 06      | MPP       | 243.47                   | XCC            | .61              | 242.86                 |       |
|              |                  |      |      |     | P 05      | MPP       | 339.27                   | XCC            | .85              | 338.42                 |       |
|              |                  |      |      |     | P 04      | MPP       | 67.21                    | XCC            | .17              | 67.04                  |       |
|              |                  |      |      |     | P 03      | MPP       | 35.80                    | XCC            | .09              | 35.71                  |       |
|              |                  |      |      |     | P 02      | MPP       | 10.20                    | XCC            | .03              | 10.17                  |       |
|              |                  |      |      |     | P 01      | MPP       | 1.78                     | XCC            |                  | 1.78                   |       |
|              |                  |      |      |     | P 10      | MTT       | 1,355.06                 |                |                  | 1,355.06               |       |
|              |                  |      |      |     | P 09      | MTT       | 220.79                   |                |                  | 220.79                 |       |
|              |                  |      |      |     | P 08      | MTT       | 111.55                   |                |                  | 111.55                 |       |
|              |                  |      |      |     | P 07      | MTT       | 167.44                   |                |                  | 167.44                 |       |
|              |                  |      |      |     | P 06      | MTT       | 304.56                   |                |                  | 304.56                 |       |
|              |                  |      |      |     | P 05      | MTT       | 361.74                   |                |                  | 361.74                 |       |
|              |                  |      |      |     | P 04      | MTT       | 64.66                    |                |                  | 64.66                  |       |
|              |                  |      |      |     | P 03      | MTT       | 27.40                    |                |                  | 27.40                  |       |
|              |                  |      |      |     | P 02      | MTT       | 6.95                     | XCC            | .02              | 6.93                   |       |
|              |                  |      |      |     | P 01      | MTT       | 1.16                     | XCC            |                  | 1.16                   |       |
|              |                  |      |      |     | P 10      | NTT       | 12.88                    |                |                  | 12.88                  |       |
|              |                  |      |      |     | P 09      | NTT       | 7.28                     |                |                  | 7.28                   |       |
|              |                  |      |      |     | P 08      | NTT       | 14.25                    |                |                  | 14.25                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 15.25                       |                   |        | 15.25                     |           |
|                        |               | P 06         | NTT          | 14.56                       |                   |        | 14.56                     |           |
|                        |               | P 05         | NTT          | 31.04                       |                   |        | 31.04                     |           |
|                        |               | P 04         | NTT          | 28.35                       |                   |        | 28.35                     |           |
|                        |               | P 03         | NTT          | 13.41                       |                   |        | 13.41                     |           |
|                        |               | P 02         | NTT          | 2.42                        | XCC               | .01    | 2.41                      |           |
|                        |               | P 01         | NTT          | 1.46                        | XCC               |        | 1.46                      |           |
|                        |               | P 00         | NTT          | 4.44                        | XCC               | .01    | 4.43                      |           |
|                        |               | P 99         | NTT          | .83                         | XCC               |        | .83                       |           |
|                        |               | P 98         | NTT          | 3.36                        | XCC               | .01    | 3.35                      |           |
|                        |               | P 97         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 96         | NTT          | .49                         | XCC               |        | .49                       |           |
|                        |               | P 95         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 94         | NTT          | .46                         | XCC               |        | .46                       |           |
|                        |               | P 93         | NTT          | .78                         | XCC               |        | .78                       |           |
|                        |               | P 92         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | .86                         | XCC               |        | .86                       |           |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | UTT          | 212.71                      | XCC               | .51    | 212.20                    |           |
|                        |               | P            | ZTT          | 369.26                      | XCC               | .93    | 368.33                    |           |
|                        |               |              |              |                             |                   |        |                           | 35,074.28 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 35,074.28 |

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

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92353  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 4,415.20                 |                |                  | 4,415.20               |            |
|                        |                  |      |      |     | D 10      | MTT       | 3,585.26                 | XCC            | 8.96             | 3,576.30               |            |
|                        |                  |      |      |     | D 09      | MTT       | 494.42                   | XCC            | 1.24             | 493.18                 |            |
|                        |                  |      |      |     | D 11      | NTT       | 44.07-                   |                |                  | 44.07-                 |            |
|                        |                  |      |      |     | D 10      | NTT       | 37.02                    | XCC            | .09              | 36.93                  |            |
|                        |                  |      |      |     | D 09      | NTT       | 29.59                    | XCC            | .07              | 29.52                  |            |
|                        |                  |      |      |     | D         | STS       | 80,074.20                | XCC            | 200.19           | 79,874.01              |            |
|                        |                  |      |      |     | D         | UTT       | 3,812.44-                | XCC            | 9.53-            | 3,802.91-              |            |
|                        |                  |      |      |     | D         | ZTT       | 353.79                   | XCC            | .88              | 352.91                 |            |
|                        |                  |      |      |     | P 10      | MPP       | 381.97                   |                |                  | 381.97                 |            |
|                        |                  |      |      |     | P 09      | MPP       | 77.80                    |                |                  | 77.80                  |            |
|                        |                  |      |      |     | P 10      | MTT       | 3,732.81                 |                |                  | 3,732.81               |            |
|                        |                  |      |      |     | P 09      | MTT       | 612.80                   |                |                  | 612.80                 |            |
|                        |                  |      |      |     | P 09      | NTT       | 20.21                    |                |                  | 20.21                  |            |
|                        |                  |      |      |     | P 10      | NTT       | 35.49                    |                |                  | 35.49                  |            |
|                        |                  |      |      |     | P         | SPS       | 19,368.14                |                |                  | 19,368.14              |            |
|                        |                  |      |      |     | P         | STS       | 36,272.10                | XCC            | 54.24            | 36,217.86              |            |
|                        |                  |      |      |     | P         | UTT       | 585.92                   | XCC            | 1.04             | 584.88                 |            |
|                        |                  |      |      |     | P         | ZTT       | 1,017.25                 | XCC            | 1.30             | 1,015.95               |            |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 146,978.98 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 146,978.98 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 1,561.35                 | XCC            | 3.90             | 1,557.45               |       |
|              |                  |      |      |     | D 10      | MTT       | 1,269.66                 | XCC            | 3.17             | 1,266.49               |       |
|              |                  |      |      |     | D 09      | MTT       | 176.77                   | XCC            | .44              | 176.33                 |       |
|              |                  |      |      |     | D 08      | MTT       | 69.80-                   | XCC            | .17-             | 69.63-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 75.75                    | XCC            | .19              | 75.56                  |       |
|              |                  |      |      |     | D 06      | MTT       | 32.04-                   | XCC            | .08-             | 31.96-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 7.60                     | XCC            | .02              | 7.58                   |       |
|              |                  |      |      |     | D 04      | MTT       | .47                      | XCC            |                  | .47                    |       |
|              |                  |      |      |     | D 03      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D 02      | MTT       | 2.71                     | XCC            | .01              | 2.70                   |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | D 11      | NTT       | 15.59-                   | XCC            | .04-             | 15.55-                 |       |
|              |                  |      |      |     | D 10      | NTT       | 13.11                    | XCC            | .03              | 13.08                  |       |
|              |                  |      |      |     | D 09      | NTT       | 10.57                    | XCC            | .03              | 10.54                  |       |
|              |                  |      |      |     | D 08      | NTT       | 7.48                     | XCC            | .02              | 7.46                   |       |
|              |                  |      |      |     | D 07      | NTT       | .80                      | XCC            |                  | .80                    |       |
|              |                  |      |      |     | D 06      | NTT       | 3.73                     | XCC            | .01              | 3.72                   |       |
|              |                  |      |      |     | D 05      | NTT       | 1.94                     | XCC            |                  | 1.94                   |       |
|              |                  |      |      |     | D 03      | NTT       | 1.57                     | XCC            |                  | 1.57                   |       |
|              |                  |      |      |     | D         | STS       | 28,316.70                | XCC            | 70.79            | 28,245.91              |       |
|              |                  |      |      |     | D         | UTT       | 1,348.20-                | XCC            | 3.37-            | 1,344.83-              |       |
|              |                  |      |      |     | D         | ZTT       | 125.11                   | XCC            | .31              | 124.80                 |       |
|              |                  |      |      |     | P 10      | MPP       | 135.27                   | XCC            | .34              | 134.93                 |       |
|              |                  |      |      |     | P 09      | MPP       | 27.82                    | XCC            | .07              | 27.75                  |       |
|              |                  |      |      |     | P 08      | MPP       | 42.55                    | XCC            | .11              | 42.44                  |       |
|              |                  |      |      |     | P 07      | MPP       | 118.35                   | XCC            | .30              | 118.05                 |       |
|              |                  |      |      |     | P 06      | MPP       | 274.93                   | XCC            | .69              | 274.24                 |       |
|              |                  |      |      |     | P 05      | MPP       | 393.41                   | XCC            | .98              | 392.43                 |       |
|              |                  |      |      |     | P 04      | MPP       | 80.83                    | XCC            | .20              | 80.63                  |       |
|              |                  |      |      |     | P 03      | MPP       | 45.59                    | XCC            | .11              | 45.48                  |       |
|              |                  |      |      |     | P 02      | MPP       | 14.02                    | XCC            | .04              | 13.98                  |       |
|              |                  |      |      |     | P 01      | MPP       | 2.61                     | XCC            | .01              | 2.60                   |       |
|              |                  |      |      |     | P 10      | MTT       | 1,321.91                 |                |                  | 1,321.91               |       |
|              |                  |      |      |     | P 09      | MTT       | 219.11                   |                |                  | 219.11                 |       |
|              |                  |      |      |     | P 08      | MTT       | 117.05                   |                |                  | 117.05                 |       |
|              |                  |      |      |     | P 07      | MTT       | 185.43                   |                |                  | 185.43                 |       |
|              |                  |      |      |     | P 06      | MTT       | 343.92                   |                |                  | 343.92                 |       |
|              |                  |      |      |     | P 05      | MTT       | 419.47                   |                |                  | 419.47                 |       |
|              |                  |      |      |     | P 04      | MTT       | 77.77                    |                |                  | 77.77                  |       |
|              |                  |      |      |     | P 03      | MTT       | 34.90                    |                |                  | 34.90                  |       |
|              |                  |      |      |     | P 02      | MTT       | 9.55                     | XCC            | .02              | 9.53                   |       |
|              |                  |      |      |     | P 01      | MTT       | 1.70                     | XCC            |                  | 1.70                   |       |
|              |                  |      |      |     | P 09      | NTT       | 7.22                     |                |                  | 7.22                   |       |
|              |                  |      |      |     | P 08      | NTT       | 14.96                    |                |                  | 14.96                  |       |
|              |                  |      |      |     | P 07      | NTT       | 16.88                    |                |                  | 16.88                  |       |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 16.45                       |                   |        | 16.45                     |           |
|                        |               | P 05         | NTT          | 35.99                       |                   |        | 35.99                     |           |
|                        |               | P 04         | NTT          | 34.10                       |                   |        | 34.10                     |           |
|                        |               | P 03         | NTT          | 17.08                       |                   |        | 17.08                     |           |
|                        |               | P 02         | NTT          | 3.32                        | XCC               | .01    | 3.31                      |           |
|                        |               | P 01         | NTT          | 2.15                        | XCC               | .01    | 2.14                      |           |
|                        |               | P 00         | NTT          | 6.88                        | XCC               | .02    | 6.86                      |           |
|                        |               | P 99         | NTT          | 1.37                        | XCC               |        | 1.37                      |           |
|                        |               | P 98         | NTT          | 5.69                        | XCC               | .01    | 5.68                      |           |
|                        |               | P 97         | NTT          | .24                         | XCC               |        | .24                       |           |
|                        |               | P 96         | NTT          | .87                         | XCC               |        | .87                       |           |
|                        |               | P 95         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 94         | NTT          | .86                         | XCC               |        | .86                       |           |
|                        |               | P 93         | NTT          | 1.45                        | XCC               |        | 1.45                      |           |
|                        |               | P 92         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 10         | NTT          | 12.57                       |                   |        | 12.57                     |           |
|                        |               | P            | SPS          | 6,858.89                    | XCC               | 17.16  | 6,841.73                  |           |
|                        |               | P            | STS          | 12,845.13                   | XCC               | 32.11  | 12,813.02                 |           |
|                        |               | P            | UTT          | 207.48                      | XCC               | .50    | 206.98                    |           |
|                        |               | P            | ZTT          | 360.21                      | XCC               | .91    | 359.30                    |           |
|                        |               |              |              |                             |                   |        |                           | 54,297.30 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 54,297.30 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE     | OCH  | ACR  | ACR | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     |           |           |                          |                |                  |                        | .00   |
| GA01         | GENERAL TAX LEVY | OCH  | ACR  | ACR | D 11      | MTT       | 103.08                   | XCC            | .26              | 102.82                 |       |
|              |                  |      |      |     | D 10      | MTT       | 83.64                    | XCC            | .21              | 83.43                  |       |
|              |                  |      |      |     | D 09      | MTT       | 11.61                    | XCC            | .03              | 11.58                  |       |
|              |                  |      |      |     | D 08      | MTT       | 4.59-                    | XCC            | .01-             | 4.58-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 4.98                     | XCC            | .01              | 4.97                   |       |
|              |                  |      |      |     | D 06      | MTT       | 2.11-                    | XCC            | .01-             | 2.10-                  |       |
|              |                  |      |      |     | D 05      | MTT       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | D 04      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 02      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 11      | NTT       | 1.03-                    | XCC            |                  | 1.03-                  |       |
|              |                  |      |      |     | D 10      | NTT       | .87                      | XCC            |                  | .87                    |       |
|              |                  |      |      |     | D 09      | NTT       | .70                      | XCC            |                  | .70                    |       |
|              |                  |      |      |     | D 08      | NTT       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | D 07      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | D 06      | NTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | D 05      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D 03      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | D         | STS       | 1,869.52                 | XCC            | 4.67             | 1,864.85               |       |
|              |                  |      |      |     | D         | UTT       | 89.01-                   | XCC            | .22-             | 88.79-                 |       |
|              |                  |      |      |     | D         | ZTT       | 8.26                     | XCC            | .02              | 8.24                   |       |
|              |                  |      |      |     | P 10      | MPP       | 8.91                     | XCC            | .02              | 8.89                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.82                     | XCC            |                  | 1.82                   |       |
|              |                  |      |      |     | P 08      | MPP       | 2.80                     | XCC            | .01              | 2.79                   |       |
|              |                  |      |      |     | P 07      | MPP       | 7.79                     | XCC            | .02              | 7.77                   |       |
|              |                  |      |      |     | P 06      | MPP       | 18.15                    | XCC            | .05              | 18.10                  |       |
|              |                  |      |      |     | P 05      | MPP       | 25.97                    | XCC            | .06              | 25.91                  |       |
|              |                  |      |      |     | P 04      | MPP       | 5.41                     | XCC            | .01              | 5.40                   |       |
|              |                  |      |      |     | P 03      | MPP       | 3.05                     | XCC            | .01              | 3.04                   |       |
|              |                  |      |      |     | P 02      | MPP       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | P 01      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 10      | MTT       | 87.09                    |                |                  | 87.09                  |       |
|              |                  |      |      |     | P 09      | MTT       | 14.39                    |                |                  | 14.39                  |       |
|              |                  |      |      |     | P 08      | MTT       | 7.70                     |                |                  | 7.70                   |       |
|              |                  |      |      |     | P 07      | MTT       | 12.19                    |                |                  | 12.19                  |       |
|              |                  |      |      |     | P 06      | MTT       | 22.71                    |                |                  | 22.71                  |       |
|              |                  |      |      |     | P 05      | MTT       | 27.68                    |                |                  | 27.68                  |       |
|              |                  |      |      |     | P 04      | MTT       | 5.20                     |                |                  | 5.20                   |       |
|              |                  |      |      |     | P 03      | MTT       | 2.34                     |                |                  | 2.34                   |       |
|              |                  |      |      |     | P 02      | MTT       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | P 01      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 07      | NTT       | 1.11                     |                |                  | 1.11                   |       |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 5,646.49                 | XCC            | 14.12            | 5,632.37               |       |
|              |                  |      |      |     | D 10      | MTT       | 4,496.70                 | XCC            | 11.24            | 4,485.46               |       |
|              |                  |      |      |     | D 09      | MTT       | 611.10                   | XCC            | 1.53             | 609.57                 |       |
|              |                  |      |      |     | D 08      | MTT       | 244.76-                  | XCC            | .61-             | 244.15-                |       |
|              |                  |      |      |     | D 07      | MTT       | 257.62                   | XCC            | .64              | 256.98                 |       |
|              |                  |      |      |     | D 06      | MTT       | 104.46-                  | XCC            | .26-             | 104.20-                |       |
|              |                  |      |      |     | D 05      | MTT       | 23.41                    | XCC            | .06              | 23.35                  |       |
|              |                  |      |      |     | D 04      | MTT       | 1.34                     | XCC            |                  | 1.34                   |       |
|              |                  |      |      |     | D 03      | MTT       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | D 02      | MTT       | 6.34                     | XCC            | .02              | 6.32                   |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | D 11      | NTT       | 56.36-                   | XCC            | .14-             | 56.22-                 |       |
|              |                  |      |      |     | D 10      | NTT       | 46.44                    | XCC            | .12              | 46.32                  |       |
|              |                  |      |      |     | D 09      | NTT       | 36.57                    | XCC            | .09              | 36.48                  |       |
|              |                  |      |      |     | D 08      | NTT       | 26.24                    | XCC            | .07              | 26.17                  |       |
|              |                  |      |      |     | D 07      | NTT       | 2.74                     | XCC            | .01              | 2.73                   |       |
|              |                  |      |      |     | D 06      | NTT       | 12.18                    | XCC            | .03              | 12.15                  |       |
|              |                  |      |      |     | D 05      | NTT       | 5.98                     | XCC            | .01              | 5.97                   |       |
|              |                  |      |      |     | D 03      | NTT       | 4.02                     | XCC            | .01              | 4.01                   |       |
|              |                  |      |      |     | D         | STS       | 102,404.97               | XCC            | 256.01           | 102,148.96             |       |
|              |                  |      |      |     | D         | UTT       | 4,875.64-                | XCC            | 12.19-           | 4,863.45-              |       |
|              |                  |      |      |     | D         | ZTT       | 452.45                   | XCC            | 1.13             | 451.32                 |       |
|              |                  |      |      |     | P 10      | MPP       | 479.06                   | XCC            | 1.20             | 477.86                 |       |
|              |                  |      |      |     | P 09      | MPP       | 96.17                    | XCC            | .24              | 95.93                  |       |
|              |                  |      |      |     | P 08      | MPP       | 149.21                   | XCC            | .37              | 148.84                 |       |
|              |                  |      |      |     | P 07      | MPP       | 402.52                   | XCC            | 1.01             | 401.51                 |       |
|              |                  |      |      |     | P 06      | MPP       | 896.30                   | XCC            | 2.24             | 894.06                 |       |
|              |                  |      |      |     | P 05      | MPP       | 1,211.73                 | XCC            | 3.03             | 1,208.70               |       |
|              |                  |      |      |     | P 04      | MPP       | 229.58                   | XCC            | .57              | 229.01                 |       |
|              |                  |      |      |     | P 03      | MPP       | 116.89                   | XCC            | .29              | 116.60                 |       |
|              |                  |      |      |     | P 02      | MPP       | 32.70                    | XCC            | .08              | 32.62                  |       |
|              |                  |      |      |     | P 01      | MPP       | 5.57                     | XCC            | .01              | 5.56                   |       |
|              |                  |      |      |     | P 10      | MTT       | 4,681.74                 |                |                  | 4,681.74               |       |
|              |                  |      |      |     | P 09      | MTT       | 757.44                   |                |                  | 757.44                 |       |
|              |                  |      |      |     | P 08      | MTT       | 410.48                   |                |                  | 410.48                 |       |
|              |                  |      |      |     | P 07      | MTT       | 630.66                   |                |                  | 630.66                 |       |
|              |                  |      |      |     | P 06      | MTT       | 1,121.21                 |                |                  | 1,121.21               |       |
|              |                  |      |      |     | P 05      | MTT       | 1,291.98                 |                |                  | 1,291.98               |       |
|              |                  |      |      |     | P 04      | MTT       | 220.88                   |                |                  | 220.88                 |       |
|              |                  |      |      |     | P 03      | MTT       | 89.47                    |                |                  | 89.47                  |       |
|              |                  |      |      |     | P 02      | MTT       | 22.28                    | XCC            | .06              | 22.22                  |       |
|              |                  |      |      |     | P 01      | MTT       | 3.62                     | XCC            | .01              | 3.61                   |       |
|              |                  |      |      |     | P 09      | NTT       | 24.98                    |                |                  | 24.98                  |       |
|              |                  |      |      |     | P 08      | NTT       | 52.46                    |                |                  | 52.46                  |       |
|              |                  |      |      |     | P 07      | NTT       | 57.42                    |                |                  | 57.42                  |       |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 53.62                       |                   |        | 53.62                     |            |
|                        |               | P 05         | NTT          | 110.85                      |                   |        | 110.85                    |            |
|                        |               | P 04         | NTT          | 96.85                       |                   |        | 96.85                     |            |
|                        |               | P 03         | NTT          | 43.79                       |                   |        | 43.79                     |            |
|                        |               | P 02         | NTT          | 7.75                        | XCC               | .02    | 7.73                      |            |
|                        |               | P 01         | NTT          | 4.57                        | XCC               | .01    | 4.56                      |            |
|                        |               | P 00         | NTT          | 13.57                       | XCC               | .03    | 13.54                     |            |
|                        |               | P 99         | NTT          | 2.54                        | XCC               | .01    | 2.53                      |            |
|                        |               | P 98         | NTT          | 10.13                       | XCC               | .03    | 10.10                     |            |
|                        |               | P 97         | NTT          | .42                         | XCC               |        | .42                       |            |
|                        |               | P 96         | NTT          | 1.48                        | XCC               |        | 1.48                      |            |
|                        |               | P 95         | NTT          | .11                         | XCC               |        | .11                       |            |
|                        |               | P 94         | NTT          | 1.49                        | XCC               |        | 1.49                      |            |
|                        |               | P 93         | NTT          | 2.56                        | XCC               | .01    | 2.55                      |            |
|                        |               | P 92         | NTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 10         | NTT          | 44.52                       |                   |        | 44.52                     |            |
|                        |               | P            | SPS          | 24,291.82                   | XCC               | 60.73  | 24,231.09                 |            |
|                        |               | P            | STS          | 45,493.02                   | XCC               | 113.72 | 45,379.30                 |            |
|                        |               | P            | UTT          | 734.84                      | XCC               | 1.84   | 733.00                    |            |
|                        |               | P            | ZTT          | 1,275.84                    | XCC               | 3.20   | 1,272.64                  |            |
|                        |               |              |              |                             |                   |        |                           | 193,467.70 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 193,467.70 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                             |      |      |     | D 10      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                             |      |      |     | D 09      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | D 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | D 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | D 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | D 11      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | D 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | D         | STS       | .79                      | XCC            |                  | .79                    |       |
|              |                             |      |      |     | D         | UTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                             |      |      |     | D         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P 10      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | P 09      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P 08      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 10      | MTT       | .03                      |                |                  | .03                    |       |
|              |                             |      |      |     | P 09      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 08      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P         | SPS       | .16                      |                |                  | .16                    |       |
|              |                             |      |      |     | P         | STS       | .31                      | XCC            |                  | .31                    |       |
|              |                             |      |      |     | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P         | ZTT       | .02                      | XCC            |                  | .02                    |       |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 1.36  |
| GA02         | GENERAL TAX LEVY IMP DIST 2 | OBL  | ACR  | ACR | D 11      | MTT       | 207.70                   | XCC            | .52              | 207.18                 |       |
|              |                             |      |      |     | D 10      | MTT       | 172.23                   | XCC            | .43              | 171.80                 |       |
|              |                             |      |      |     | D 09      | MTT       | 24.55                    | XCC            | .06              | 24.49                  |       |
|              |                             |      |      |     | D 08      | MTT       | 9.99-                    | XCC            | .02-             | 9.97-                  |       |
|              |                             |      |      |     | D 10      | NTT       | 1.78                     | XCC            |                  | 1.78                   |       |
|              |                             |      |      |     | D 09      | NTT       | 1.46                     | XCC            |                  | 1.46                   |       |
|              |                             |      |      |     | D 08      | NTT       | 1.07                     | XCC            |                  | 1.07                   |       |
|              |                             |      |      |     | D 11      | NTT       | 2.07-                    | XCC            | .01-             | 2.06-                  |       |
|              |                             |      |      |     | D         | STS       | 3,766.86                 | XCC            | 9.42             | 3,757.44               |       |
|              |                             |      |      |     | D         | UTT       | 179.34-                  | XCC            | .45-             | 178.89-                |       |
|              |                             |      |      |     | D         | ZTT       | 16.65                    | XCC            | .04              | 16.61                  |       |
|              |                             |      |      |     | P 10      | MPP       | 18.35                    | XCC            | .05              | 18.30                  |       |
|              |                             |      |      |     | P 09      | MPP       | 3.86                     | XCC            | .01              | 3.85                   |       |
|              |                             |      |      |     | P 08      | MPP       | 6.08                     |                |                  | 6.08                   |       |
|              |                             |      |      |     | P 10      | MTT       | 179.32                   |                |                  | 179.32                 |       |
|              |                             |      |      |     | P 09      | MTT       | 30.43                    |                |                  | 30.43                  |       |
|              |                             |      |      |     | P 08      | MTT       | 16.75                    |                |                  | 16.75                  |       |
|              |                             |      |      |     | P 08      | NTT       | 2.14                     |                |                  | 2.14                   |       |
|              |                             |      |      |     | P 10      | NTT       | 1.70                     |                |                  | 1.70                   |       |
|              |                             |      |      |     | P 09      | NTT       | 1.00                     |                |                  | 1.00                   |       |
|              |                             |      |      |     | P         | SPS       | 930.44                   |                |                  | 930.44                 |       |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                     |      |      |     | P         | STS       | 1,742.50                 | XCC            | 3.33             | 1,739.17               |           |
|                        |                                     |      |      |     | P         | UTT       | 28.17                    | XCC            | .06              | 28.11                  |           |
|                        |                                     |      |      |     | P         | ZTT       | 48.87                    | XCC            | .09              | 48.78                  |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 6,996.98  |
| SU01                   | DELINQUENT WATER FEES-VICTOR VALLEY | OBL  | ACR  | ACR | D         | STA       | 208.85                   |                |                  | 208.85                 |           |
|                        |                                     |      |      |     | P         | SPA       | 38.81                    |                |                  | 38.81                  |           |
|                        |                                     |      |      |     | P         | STA       | 146.48                   |                |                  | 146.48                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 394.14    |
| SW01                   | WATER STANDBY AVAIL.-VICTOR VALLEY  | OBL  | ACR  | ACR | D         | STA       | 2,221.30                 |                |                  | 2,221.30               |           |
|                        |                                     |      |      |     | P         | SPA       | 275.05                   |                |                  | 275.05                 |           |
|                        |                                     |      |      |     | P         | STA       | 877.70                   |                |                  | 877.70                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 3,374.05  |
| SW02                   | WATER STANDBY AVAIL.-BALDY MESA     | OBL  | ACR  | ACR | D         | STA       | 4,420.38                 |                |                  | 4,420.38               |           |
|                        |                                     |      |      |     | P         | SPA       | 314.96                   |                |                  | 314.96                 |           |
|                        |                                     |      |      |     | P         | STA       | 770.18                   |                |                  | 770.18                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 5,505.52  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 16,272.05 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 09      | MTT       | 112.16                   | XCC            | .28              | 111.88                 |       |
|              |                  |      |      |     | D 08      | MTT       | 46.47-                   | XCC            | .12-             | 46.35-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 60.39                    | XCC            | .15              | 60.24                  |       |
|              |                  |      |      |     | D 06      | MTT       | 23.65-                   | XCC            | .06-             | 23.59-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 5.03                     | XCC            | .01              | 5.02                   |       |
|              |                  |      |      |     | D 04      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | D 03      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D 02      | MTT       | 1.38                     | XCC            |                  | 1.38                   |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | D 09      | NTT       | 6.72                     | XCC            | .02              | 6.70                   |       |
|              |                  |      |      |     | D 08      | NTT       | 4.99                     | XCC            | .01              | 4.98                   |       |
|              |                  |      |      |     | D 07      | NTT       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | D 06      | NTT       | 2.76                     | XCC            | .01              | 2.75                   |       |
|              |                  |      |      |     | D 05      | NTT       | 1.28                     | XCC            |                  | 1.28                   |       |
|              |                  |      |      |     | D 03      | NTT       | .83                      | XCC            |                  | .83                    |       |
|              |                  |      |      |     | P 09      | MPP       | 17.65                    | XCC            | .04              | 17.61                  |       |
|              |                  |      |      |     | P 08      | MPP       | 28.34                    | XCC            | .07              | 28.27                  |       |
|              |                  |      |      |     | P 07      | MPP       | 94.34                    | XCC            | .24              | 94.10                  |       |
|              |                  |      |      |     | P 06      | MPP       | 202.97                   | XCC            | .51              | 202.46                 |       |
|              |                  |      |      |     | P 05      | MPP       | 260.35                   | XCC            | .65              | 259.70                 |       |
|              |                  |      |      |     | P 04      | MPP       | 46.82                    | XCC            | .12              | 46.70                  |       |
|              |                  |      |      |     | P 03      | MPP       | 24.10                    | XCC            | .06              | 24.04                  |       |
|              |                  |      |      |     | P 02      | MPP       | 7.15                     | XCC            | .02              | 7.13                   |       |
|              |                  |      |      |     | P 01      | MPP       | 1.29                     | XCC            |                  | 1.29                   |       |
|              |                  |      |      |     | P 09      | MTT       | 139.03                   |                |                  | 139.03                 |       |
|              |                  |      |      |     | P 08      | MTT       | 77.94                    |                |                  | 77.94                  |       |
|              |                  |      |      |     | P 07      | MTT       | 147.81                   |                |                  | 147.81                 |       |
|              |                  |      |      |     | P 06      | MTT       | 253.90                   |                |                  | 253.90                 |       |
|              |                  |      |      |     | P 05      | MTT       | 277.60                   |                |                  | 277.60                 |       |
|              |                  |      |      |     | P 04      | MTT       | 45.05                    |                |                  | 45.05                  |       |
|              |                  |      |      |     | P 03      | MTT       | 18.45                    |                |                  | 18.45                  |       |
|              |                  |      |      |     | P 02      | MTT       | 4.88                     | XCC            | .01              | 4.87                   |       |
|              |                  |      |      |     | P 01      | MTT       | .84                      | XCC            |                  | .84                    |       |
|              |                  |      |      |     | P 09      | NTT       | 4.59                     |                |                  | 4.59                   |       |
|              |                  |      |      |     | P 08      | NTT       | 9.96                     |                |                  | 9.96                   |       |
|              |                  |      |      |     | P 07      | NTT       | 13.46                    |                |                  | 13.46                  |       |
|              |                  |      |      |     | P 06      | NTT       | 12.14                    |                |                  | 12.14                  |       |
|              |                  |      |      |     | P 05      | NTT       | 23.82                    |                |                  | 23.82                  |       |
|              |                  |      |      |     | P 04      | NTT       | 19.75                    |                |                  | 19.75                  |       |
|              |                  |      |      |     | P 03      | NTT       | 9.03                     |                |                  | 9.03                   |       |
|              |                  |      |      |     | P 02      | NTT       | 1.69                     | XCC            |                  | 1.69                   |       |
|              |                  |      |      |     | P 01      | NTT       | 1.06                     | XCC            |                  | 1.06                   |       |
|              |                  |      |      |     | P 00      | NTT       | 3.35                     | XCC            | .01              | 3.34                   |       |
|              |                  |      |      |     | P 99      | NTT       | .66                      | XCC            |                  | .66                    |       |
|              |                  |      |      |     | P 98      | NTT       | 2.70                     | XCC            | .01              | 2.69                   |       |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 97         | NTT          | .11             |                       | XCC               |        | .11                       |       |
|                        |      |      |     | P 96         | NTT          | .41             |                       | XCC               |        | .41                       |       |
|                        |      |      |     | P 95         | NTT          | .03             |                       | XCC               |        | .03                       |       |
|                        |      |      |     | P 94         | NTT          | .42             |                       | XCC               |        | .42                       |       |
|                        |      |      |     | P 93         | NTT          | .69             |                       | XCC               |        | .69                       |       |
|                        |      |      |     | P 92         | NTT          | .02             |                       | XCC               |        | .02                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 88         | NTT          | .42             |                       | XCC               |        | .42                       |       |
|                        |      |      |     | P 87         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        | 1,877.30                  |       |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | 1,877.30                  |       |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | OBL ACR ACR   | D 09         | MTT          | 120.42                      | XCC               | .30    | 120.12                    |       |
|                       |               | D 08         | MTT          | 49.91-                      | XCC               | .12-   | 49.79-                    |       |
|                       |               | D 07         | MTT          | 63.32                       | XCC               | .16    | 63.16                     |       |
|                       |               | D 06         | MTT          | 25.04-                      | XCC               | .06-   | 24.98-                    |       |
|                       |               | D 05         | MTT          | 5.38                        | XCC               | .01    | 5.37                      |       |
|                       |               | D 04         | MTT          | .29                         | XCC               |        | .29                       |       |
|                       |               | D 03         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | D 02         | MTT          | 1.51                        | XCC               |        | 1.51                      |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | D 09         | NTT          | 7.20                        | XCC               | .02    | 7.18                      |       |
|                       |               | D 08         | NTT          | 5.35                        | XCC               | .01    | 5.34                      |       |
|                       |               | D 07         | NTT          | .67                         | XCC               |        | .67                       |       |
|                       |               | D 06         | NTT          | 2.92                        | XCC               | .01    | 2.91                      |       |
|                       |               | D 05         | NTT          | 1.38                        | XCC               |        | 1.38                      |       |
|                       |               | D 03         | NTT          | .90                         | XCC               |        | .90                       |       |
|                       |               | P 09         | MPP          | 18.95                       | XCC               | .05    | 18.90                     |       |
|                       |               | P 08         | MPP          | 30.42                       | XCC               | .08    | 30.34                     |       |
|                       |               | P 07         | MPP          | 98.94                       | XCC               | .25    | 98.69                     |       |
|                       |               | P 06         | MPP          | 214.87                      | XCC               | .54    | 214.33                    |       |
|                       |               | P 05         | MPP          | 278.55                      | XCC               | .70    | 277.85                    |       |
|                       |               | P 04         | MPP          | 50.83                       | XCC               | .13    | 50.70                     |       |
|                       |               | P 03         | MPP          | 26.18                       | XCC               | .07    | 26.11                     |       |
|                       |               | P 02         | MPP          | 7.76                        | XCC               | .02    | 7.74                      |       |
|                       |               | P 01         | MPP          | 1.40                        | XCC               |        | 1.40                      |       |
|                       |               | P 09         | MTT          | 149.26                      |                   |        | 149.26                    |       |
|                       |               | P 08         | MTT          | 83.69                       |                   |        | 83.69                     |       |
|                       |               | P 07         | MTT          | 155.02                      |                   |        | 155.02                    |       |
|                       |               | P 06         | MTT          | 268.78                      |                   |        | 268.78                    |       |
|                       |               | P 05         | MTT          | 296.99                      |                   |        | 296.99                    |       |
|                       |               | P 04         | MTT          | 48.90                       |                   |        | 48.90                     |       |
|                       |               | P 03         | MTT          | 20.05                       |                   |        | 20.05                     |       |
|                       |               | P 02         | MTT          | 5.29                        | XCC               | .01    | 5.28                      |       |
|                       |               | P 01         | MTT          | .91                         | XCC               |        | .91                       |       |
|                       |               | P 09         | NTT          | 4.92                        |                   |        | 4.92                      |       |
|                       |               | P 08         | NTT          | 10.69                       |                   |        | 10.69                     |       |
|                       |               | P 07         | NTT          | 14.12                       |                   |        | 14.12                     |       |
|                       |               | P 06         | NTT          | 12.86                       |                   |        | 12.86                     |       |
|                       |               | P 05         | NTT          | 25.48                       |                   |        | 25.48                     |       |
|                       |               | P 04         | NTT          | 21.45                       |                   |        | 21.45                     |       |
|                       |               | P 03         | NTT          | 9.80                        |                   |        | 9.80                      |       |
|                       |               | P 02         | NTT          | 1.84                        | XCC               |        | 1.84                      |       |
|                       |               | P 01         | NTT          | 1.15                        | XCC               |        | 1.15                      |       |
|                       |               | P 00         | NTT          | 3.60                        | XCC               | .01    | 3.59                      |       |
|                       |               | P 99         | NTT          | .70                         | XCC               |        | .70                       |       |
|                       |               | P 98         | NTT          | 2.89                        | XCC               | .01    | 2.88                      |       |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 97         | NTT          | .13             |                       | XCC               |        | .13                       |       |
|                        |      |      |     | P 96         | NTT          | .44             |                       | XCC               |        | .44                       |       |
|                        |      |      |     | P 95         | NTT          | .04             |                       | XCC               |        | .04                       |       |
|                        |      |      |     | P 94         | NTT          | .44             |                       | XCC               |        | .44                       |       |
|                        |      |      |     | P 93         | NTT          | .75             |                       | XCC               |        | .75                       |       |
|                        |      |      |     | P 92         | NTT          | .02             |                       | XCC               |        | .02                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 88         | NTT          | .63             |                       | XCC               |        | .63                       |       |
|                        |      |      |     | P 87         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        | 2,001.13                  |       |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | 2,001.13                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 08      | MTT       | 25.48-                   | XCC            | .06-             | 25.42-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 33.10                    | XCC            | .08              | 33.02                  |       |
|              |                  |      |      |     | D 06      | MTT       | 12.96-                   | XCC            | .03-             | 12.93-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 2.75                     | XCC            | .01              | 2.74                   |       |
|              |                  |      |      |     | D 04      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | D 03      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 02      | MTT       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | D 08      | NTT       | 2.73                     | XCC            | .01              | 2.72                   |       |
|              |                  |      |      |     | D 07      | NTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | D 06      | NTT       | 1.51                     | XCC            |                  | 1.51                   |       |
|              |                  |      |      |     | D 05      | NTT       | .70                      | XCC            |                  | .70                    |       |
|              |                  |      |      |     | D 03      | NTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | P 08      | MPP       | 15.54                    | XCC            | .04              | 15.50                  |       |
|              |                  |      |      |     | P 07      | MPP       | 51.72                    | XCC            | .13              | 51.59                  |       |
|              |                  |      |      |     | P 06      | MPP       | 111.23                   | XCC            | .28              | 110.95                 |       |
|              |                  |      |      |     | P 05      | MPP       | 142.52                   | XCC            | .36              | 142.16                 |       |
|              |                  |      |      |     | P 04      | MPP       | 25.61                    | XCC            | .06              | 25.55                  |       |
|              |                  |      |      |     | P 03      | MPP       | 13.19                    | XCC            | .03              | 13.16                  |       |
|              |                  |      |      |     | P 02      | MPP       | 3.92                     | XCC            | .01              | 3.91                   |       |
|              |                  |      |      |     | P 01      | MPP       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |     | P 08      | MTT       | 42.74                    |                |                  | 42.74                  |       |
|              |                  |      |      |     | P 07      | MTT       | 81.03                    |                |                  | 81.03                  |       |
|              |                  |      |      |     | P 06      | MTT       | 139.15                   |                |                  | 139.15                 |       |
|              |                  |      |      |     | P 05      | MTT       | 151.97                   |                |                  | 151.97                 |       |
|              |                  |      |      |     | P 04      | MTT       | 24.63                    |                |                  | 24.63                  |       |
|              |                  |      |      |     | P 03      | MTT       | 10.09                    |                |                  | 10.09                  |       |
|              |                  |      |      |     | P 02      | MTT       | 2.67                     | XCC            | .01              | 2.66                   |       |
|              |                  |      |      |     | P 01      | MTT       | .46                      | XCC            |                  | .46                    |       |
|              |                  |      |      |     | P 08      | NTT       | 5.47                     |                |                  | 5.47                   |       |
|              |                  |      |      |     | P 07      | NTT       | 7.38                     |                |                  | 7.38                   |       |
|              |                  |      |      |     | P 06      | NTT       | 6.65                     |                |                  | 6.65                   |       |
|              |                  |      |      |     | P 05      | NTT       | 13.04                    |                |                  | 13.04                  |       |
|              |                  |      |      |     | P 04      | NTT       | 10.80                    |                |                  | 10.80                  |       |
|              |                  |      |      |     | P 03      | NTT       | 4.94                     |                |                  | 4.94                   |       |
|              |                  |      |      |     | P 02      | NTT       | .93                      | XCC            |                  | .93                    |       |
|              |                  |      |      |     | P 01      | NTT       | .58                      | XCC            |                  | .58                    |       |
|              |                  |      |      |     | P 00      | NTT       | 1.84                     | XCC            |                  | 1.84                   |       |
|              |                  |      |      |     | P 99      | NTT       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | P 98      | NTT       | 1.48                     | XCC            |                  | 1.48                   |       |
|              |                  |      |      |     | P 97      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 96      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 94      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | P 93      | NTT       | .39                      | XCC            |                  | .39                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          | .01             | XCC                 |                     | .01                       |        |
|                        |      |      |     | P 91         | NTT          |                 | XCC                 |                     | .00                       |        |
|                        |      |      |     | P 88         | NTT          | .27             | XCC                 |                     | .27                       |        |
|                        |      |      |     | P 87         | NTT          |                 | XCC                 |                     | .00                       |        |
|                        |      |      |     |              |              |                 |                     |                     |                           | 875.08 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 875.08 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GI01 GENERAL TAX LEVY L & I | OBL ACR ACR   | D 11         | MTT          | 231.07                      | XCC               | .58    | 230.49                    |       |
|                             |               | D 10         | MTT          | 187.37                      | XCC               | .47    | 186.90                    |       |
|                             |               | D 09         | MTT          | 26.01                       | XCC               | .07    | 25.94                     |       |
|                             |               | D 08         | MTT          | 10.95-                      | XCC               | .03-   | 10.92-                    |       |
|                             |               | D 07         | MTT          | 14.23                       | XCC               | .04    | 14.19                     |       |
|                             |               | D 06         | MTT          | 5.76-                       | XCC               | .01-   | 5.75-                     |       |
|                             |               | D 05         | MTT          | 1.24                        | XCC               |        | 1.24                      |       |
|                             |               | D 04         | MTT          | .07                         | XCC               |        | .07                       |       |
|                             |               | D 03         | MTT          | .02                         | XCC               |        | .02                       |       |
|                             |               | D 02         | MTT          | .36                         | XCC               |        | .36                       |       |
|                             |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                             |               | D 98         | MTT          | .04                         | XCC               |        | .04                       |       |
|                             |               | D 11         | NTT          | 2.31-                       | XCC               | .01-   | 2.30-                     |       |
|                             |               | D 10         | NTT          | 1.93                        | XCC               |        | 1.93                      |       |
|                             |               | D 09         | NTT          | 1.56                        | XCC               |        | 1.56                      |       |
|                             |               | D 08         | NTT          | 1.17                        | XCC               |        | 1.17                      |       |
|                             |               | D 07         | NTT          | .15                         | XCC               |        | .15                       |       |
|                             |               | D 06         | NTT          | .67                         | XCC               |        | .67                       |       |
|                             |               | D 05         | NTT          | .32                         | XCC               |        | .32                       |       |
|                             |               | D 03         | NTT          | .22                         | XCC               |        | .22                       |       |
|                             |               | D            | STS          | 4,190.67                    | XCC               | 10.48  | 4,180.19                  |       |
|                             |               | D            | UTT          | 199.52-                     | XCC               | .50-   | 199.02-                   |       |
|                             |               | D            | ZTT          | 18.51                       | XCC               | .05    | 18.46                     |       |
|                             |               | P 10         | MPP          | 19.96                       | XCC               | .05    | 19.91                     |       |
|                             |               | P 09         | MPP          | 4.09                        | XCC               | .01    | 4.08                      |       |
|                             |               | P 08         | MPP          | 6.67                        | XCC               | .02    | 6.65                      |       |
|                             |               | P 07         | MPP          | 22.23                       | XCC               | .06    | 22.17                     |       |
|                             |               | P 06         | MPP          | 49.38                       | XCC               | .12    | 49.26                     |       |
|                             |               | P 05         | MPP          | 63.94                       | XCC               | .16    | 63.78                     |       |
|                             |               | P 04         | MPP          | 11.64                       | XCC               | .03    | 11.61                     |       |
|                             |               | P 03         | MPP          | 6.17                        | XCC               | .02    | 6.15                      |       |
|                             |               | P 02         | MPP          | 1.90                        | XCC               |        | 1.90                      |       |
|                             |               | P 01         | MPP          | .35                         | XCC               |        | .35                       |       |
|                             |               | P 10         | MTT          | 195.08                      |                   |        | 195.08                    |       |
|                             |               | P 09         | MTT          | 32.23                       |                   |        | 32.23                     |       |
|                             |               | P 08         | MTT          | 18.36                       |                   |        | 18.36                     |       |
|                             |               | P 07         | MTT          | 34.83                       |                   |        | 34.83                     |       |
|                             |               | P 06         | MTT          | 61.77                       |                   |        | 61.77                     |       |
|                             |               | P 05         | MTT          | 68.17                       |                   |        | 68.17                     |       |
|                             |               | P 04         | MTT          | 11.21                       |                   |        | 11.21                     |       |
|                             |               | P 03         | MTT          | 4.72                        |                   |        | 4.72                      |       |
|                             |               | P 02         | MTT          | 1.29                        | XCC               |        | 1.29                      |       |
|                             |               | P 01         | MTT          | .22                         | XCC               |        | .22                       |       |
|                             |               | P 09         | NTT          | 1.06                        |                   |        | 1.06                      |       |
|                             |               | P 08         | NTT          | 2.34                        |                   |        | 2.34                      |       |
|                             |               | P 07         | NTT          | 3.17                        |                   |        | 3.17                      |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 06      | NTT       | 2.96                     |                |                  | 2.96                   |          |
|                        |      |      |      |     | P 05      | NTT       | 5.84                     |                |                  | 5.84                   |          |
|                        |      |      |      |     | P 04      | NTT       | 4.91                     |                |                  | 4.91                   |          |
|                        |      |      |      |     | P 03      | NTT       | 2.32                     |                |                  | 2.32                   |          |
|                        |      |      |      |     | P 02      | NTT       | .45                      | XCC            |                  | .45                    |          |
|                        |      |      |      |     | P 01      | NTT       | .29                      | XCC            |                  | .29                    |          |
|                        |      |      |      |     | P 00      | NTT       | .91                      | XCC            |                  | .91                    |          |
|                        |      |      |      |     | P 99      | NTT       | .17                      | XCC            |                  | .17                    |          |
|                        |      |      |      |     | P 98      | NTT       | .72                      | XCC            |                  | .72                    |          |
|                        |      |      |      |     | P 97      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 96      | NTT       | .10                      | XCC            |                  | .10                    |          |
|                        |      |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 94      | NTT       | .12                      | XCC            |                  | .12                    |          |
|                        |      |      |      |     | P 93      | NTT       | .19                      | XCC            |                  | .19                    |          |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 88      | NTT       | .21                      | XCC            |                  | .21                    |          |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 10      | NTT       | 1.86                     |                |                  | 1.86                   |          |
|                        |      |      |      |     | P         | SPS       | 1,012.18                 | XCC            | 2.54             | 1,009.64               |          |
|                        |      |      |      |     | P         | STS       | 1,895.60                 | XCC            | 4.74             | 1,890.86               |          |
|                        |      |      |      |     | P         | UTT       | 30.62                    | XCC            | .07              | 30.55                  |          |
|                        |      |      |      |     | P         | ZTT       | 53.13                    | XCC            | .11              | 53.02                  |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 8,071.40 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 8,071.40 |







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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 RANCHO CUCAMONGA CFD 2000-03B | ODA  | ACR  | ACR | D            | STA          | 2,001.84                       |                   |        | 2,001.84                  |          |
|                                    |      |      |     | P            | SPA          | 1,061.00                       |                   |        | 1,061.00                  |          |
|                                    |      |      |     | P            | STA          | 2,502.30                       |                   |        | 2,502.30                  |          |
|                                    |      |      |     |              |              |                                |                   |        |                           | 5,565.14 |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              |                                |                   |        |                           | 5,565.14 |

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TIME: 20:19:59

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

PAGE: 195  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 892.95          |                       |                   |        | 892.95        |                       | 892.95 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 892.95                |        |

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

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 5,216.95        |                       |                   |                     | 5,216.95                  | 5,216.95 |
| ST02                   | CITY OF CHINO CFD 2003-3 IA 2 SVCS  | OFC  | ACR  | ACR | D            | STA          | 629.45          |                       |                   |                     | 629.45                    | 629.45   |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |                     | 5,846.40                  |          |

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

AGENCY: DQ10 CITY OF CHINO CFD 2005-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 2005-2          | OCY  | ACR  | ACR | D            | STA          | 2,294.05        |                       |                   |        | 2,294.05      |                       | 2,294.05 |
| ST02                   | CITY OF CHINO CFD 2005-2 SERVICES | OCY  | ACR  | ACR | D            | STA          | 301.80          |                       |                   |        | 301.80        |                       | 301.80   |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |              |              |                 |                       |                   |        |               |                       | 2,595.85 |

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

PAGE: 198  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | 2004-01      | ODC          | ACR             | ACR                   | D                 | STA    | 25,906.65     | 25,906.65             | 25,906.65 |
| TOTAL AGENCY TRANSFERS |        |           |     |              |              |                 |                       |                   |        |               | 25,906.65             |           |

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

PAGE: 199  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #48M | OCJ  | ACR  | ACR | D            | STA          | 820.30          |                       |                   |        | 820.30        |                       | 820.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 820.30                |        |

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

PAGE: 200  
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AGENCY: DQ15 CITY OF FONTANA CFD #51M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 307.65          |                       |                   |        | 307.65        |                       | 307.65 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 307.65                |        |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 RIALTO CFD 2006-1 (ELM PARK) | OCX  | ACR  | ACR | D            | STA          | 8,298.44                       |                   |        | 8,298.44                  | 8,298.44 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              |                                |                   |        | 8,298.44                  | 8,298.44 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 CITY OF HESPERIA CFD 2005-1 | ODG  | ACR  | ACR | D            | STA          | 16,558.75                   |                   |        | 16,558.75                 |           |
|                                  |      |      |     | P            | SPA          | 537.56                      |                   |        | 537.56                    |           |
|                                  |      |      |     | P            | STA          | 2,028.50                    |                   |        | 2,028.50                  |           |
|                                  |      |      |     |              |              |                             |                   |        |                           | 19,124.81 |
| TOTAL AGENCY TRANSFERS           |      |      |     |              |              |                             |                   |        | <u>19,124.81</u>          |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 2,774.30        |                       |                   |        | 2,774.30      |                       | 2,774.30 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              |                 |                       |                   |        |               | 2,774.30              |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 RANCHO CUCAMONGA CFD 2006-02 | ODO  | ACR  | ACR | D            | STA          | 4,105.45                       |                   |                     | 4,105.45                     | 4,105.45 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              |                                |                   |                     | 4,105.45                     | 4,105.45 |

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

PAGE: 205  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #56M | ODY  | ACR  | ACR | D            | STA          | 140.15          |                       |                   |        | 140.15        |                       | 140.15 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 140.15                |        |

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

PAGE: 206  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 #61M | OEE  | ACR  | ACR | D            | STA          | 603.30          |                       |                   |        | 603.30                    |        |
|                        |                          |      |      |     | P            | SPA          | 79.94           |                       |                   |        | 79.94                     |        |
|                        |                          |      |      |     | P            | STA          | 301.65          |                       |                   |        | 301.65                    |        |
|                        |                          |      |      |     |              |              |                 |                       |                   |        | 984.89                    |        |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |                           | 984.89 |

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

AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 CHINO CFD 2005-1 FACILITIES | OEM  | ACR  | ACR | D            | STA          | 15,978.52       |                       |                   |                     | 15,978.52     |                       |           |
|                        |                                     |      |      |     | P            | SPA          | 993.54          |                       |                   |                     | 993.54        |                       |           |
|                        |                                     |      |      |     | P            | STA          | 3,548.30        |                       |                   |                     | 3,548.30      |                       |           |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |               |                       | 20,520.36 |
| ST02                   | CITY OF CHINO CFD 2005-1 SERVICES   | OEM  | ACR  | ACR | D            | STA          | 9,758.50        |                       |                   |                     | 9,758.50      |                       |           |
|                        |                                     |      |      |     | P            | SPA          | 658.66          |                       |                   |                     | 658.66        |                       |           |
|                        |                                     |      |      |     | P            | STA          | 2,352.30        |                       |                   |                     | 2,352.30      |                       |           |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |               |                       | 12,769.46 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |                     |               |                       | 33,289.82 |

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

PAGE: 208  
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AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 5,319.89        |                       |                   |        | 5,319.89      |                       | 5,319.89 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 5,319.89              |          |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,936.45        |                       |                   |        | 1,936.45      |                       | 1,936.45 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              |                 |                       |                   |        |               | 1,936.45              |          |

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

PAGE: 210  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| ST01 ONTARIO CFD #9 EDENGLLEN | ODU ACR ACR   | D STA                  | 1,290.40                    |                   | 1,290.40                  | 1,290.40 |
| TOTAL AGENCY TRANSFERS        |               |                        |                             |                   |                           | 1,290.40 |

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

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DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|------------------------|---------------|------|--------|----------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| ST02                   | CITY OF CHINO | CFD  | 2006-1 | SERVICES | OMA          | ACR          | ACR             | D                     | STA               | 160.65              |               | 160.65                | 160.65 |
| TOTAL AGENCY TRANSFERS |               |      |        |          |              |              |                 |                       |                   |                     |               | 160.65                |        |

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
ADDRESS: 120 S. SAN PEDRO ST., STE 400  
LOS ANGELES, CA 90012-4104  
ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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     | ODD RSA 02D1  | D 10      | MTT       |                          |                |                  | .00                    |       |
|              |                           |               | D         | STS       |                          |                |                  | .00                    |       |
|              |                           |               | D         | UTT       |                          |                |                  | .00                    |       |
|              |                           |               |           |           |                          |                |                  |                        | .00   |
| RD02         | AMEND #1-DEBT SERVICE     | ODD RSA 02D2  | D 11      | MTT       |                          |                |                  | .00                    |       |
|              |                           |               | D 10      | MTT       |                          |                |                  | .00                    |       |
|              |                           |               | D 08      | MTT       |                          |                |                  | .00                    |       |
|              |                           |               | D 07      | MTT       |                          |                |                  | .00                    |       |
|              |                           |               | D 11      | NTT       |                          |                |                  | .00                    |       |
|              |                           |               | D         | STS       |                          |                |                  | .00                    |       |
|              |                           |               | D         | UTT       |                          |                |                  | .00                    |       |
|              |                           |               | D         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P 10      | MPP       |                          |                |                  | .00                    |       |
|              |                           |               | P 07      | MPP       |                          |                |                  | .00                    |       |
|              |                           |               | P 06      | MPP       |                          |                |                  | .00                    |       |
|              |                           |               | P 05      | MPP       |                          |                |                  | .00                    |       |
|              |                           |               | P 10      | MTT       |                          |                |                  | .00                    |       |
|              |                           |               | P 07      | MTT       |                          |                |                  | .00                    |       |
|              |                           |               | P 06      | MTT       |                          |                |                  | .00                    |       |
|              |                           |               | P 05      | MTT       |                          |                |                  | .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         | UTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                           |               | P         | ZTT       |                          |                |                  | .00                    |       |
| RG01         | ORIGINAL-GENERAL TAX LEVY | ODD RSA 02G1  | D 10      | MTT       | 440.80                   |                |                  | 440.80                 | .00   |
|              |                           |               | D         | STS       | 675.98-                  |                |                  | 675.98-                |       |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | D 11      | NTT       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | D         | STS       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | D         | UTT       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P         | SPS       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P         | SPS       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P         | SPS       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P         | STS       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P         | STS       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P         | STS       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      | P         | UTT       |                          |                |                  | .00                    |        |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | .00    |
| RG01                   | PROJECT 3 - GENERAL TAX LEVY | ODE  | RSA  | 03G1 | D 11      | MTT       | 284.28-                  |                |                  | 284.28-                |        |
|                        |                              |      |      |      | D 11      | NTT       | 101.94-                  |                |                  | 101.94-                |        |
|                        |                              |      |      |      | D         | STS       | 2,737.74                 |                |                  | 2,737.74               |        |
|                        |                              |      |      |      | D         | UTT       | 3,160.33-                |                |                  | 3,160.33-              |        |
|                        |                              |      |      |      | P 10      | MPP       | 12.96                    |                |                  | 12.96                  |        |
|                        |                              |      |      |      | P 09      | MPP       | 2.94                     |                |                  | 2.94                   |        |
|                        |                              |      |      |      | P 10      | MTT       | 129.49                   |                |                  | 129.49                 |        |
|                        |                              |      |      |      | P 09      | MTT       | 29.40                    |                |                  | 29.40                  |        |
|                        |                              |      |      |      | P         | SPS       | 174.84                   |                |                  | 174.84                 |        |
|                        |                              |      |      |      | P         | SPS       | 45.82                    |                |                  | 45.82                  |        |
|                        |                              |      |      |      | P         | SPS       | 99.12                    |                |                  | 99.12                  |        |
|                        |                              |      |      |      | P         | STS       | 279.76                   |                |                  | 279.76                 |        |
|                        |                              |      |      |      | P         | STS       | 172.89                   |                |                  | 172.89                 |        |
|                        |                              |      |      |      | P         | STS       | 222.75                   |                |                  | 222.75                 |        |
|                        |                              |      |      |      | P         | UTT       | 22.54                    |                |                  | 22.54                  |        |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 383.70 |
| TOTAL AGENCY TRANSFERS |                              |      |      |      |           |           |                          |                |                  |                        | 383.70 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D 10      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D 09      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D 08      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D 11      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D 10      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D 09      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D 08      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D         | STS       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D         | UTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D         | ZTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 07      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 06      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 05      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 04      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 07      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 06      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 05      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 04      | 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         | UTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
| RG01         | GENERAL TAX LEVY | OCQ  | RSA  | 04G1 | D 11      | MTT       | 5,106.79-                |                |                  | 5,106.79-              |       |
|              |                  |      |      |      | D 10      | MTT       | 1,174.60-                |                |                  | 1,174.60-              |       |
|              |                  |      |      |      | D 09      | MTT       | 2.68                     |                |                  | 2.68                   |       |
|              |                  |      |      |      | D 08      | MTT       | 123.91-                  |                |                  | 123.91-                |       |
|              |                  |      |      |      | D 11      | NTT       | 4,864.79-                |                |                  | 4,864.79-              |       |
|              |                  |      |      |      | D 10      | NTT       | 415.59-                  |                |                  | 415.59-                |       |
|              |                  |      |      |      | D 09      | NTT       | 1.23-                    |                |                  | 1.23-                  |       |
|              |                  |      |      |      | D 08      | NTT       | 38.43-                   |                |                  | 38.43-                 |       |
|              |                  |      |      |      | D         | STS       | 35,686.03                |                |                  | 35,686.03              | .00   |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | D         | UTT       | 181.72                   |                |                  | 181.72                 |           |
|                        |      |      |      |     | D         | ZTT       | 2,054.50                 |                |                  | 2,054.50               |           |
|                        |      |      |      |     | P 10      | MPP       | 228.40                   |                |                  | 228.40                 |           |
|                        |      |      |      |     | P 09      | MPP       | 15.60                    |                |                  | 15.60                  |           |
|                        |      |      |      |     | P 07      | MPP       | 1,593.59                 |                |                  | 1,593.59               |           |
|                        |      |      |      |     | P 06      | MPP       | 295.51                   |                |                  | 295.51                 |           |
|                        |      |      |      |     | P 05      | MPP       | 760.97                   |                |                  | 760.97                 |           |
|                        |      |      |      |     | P 04      | MPP       | 1,723.73                 |                |                  | 1,723.73               |           |
|                        |      |      |      |     | P 10      | MTT       | 2,283.99                 |                |                  | 2,283.99               |           |
|                        |      |      |      |     | P 09      | MTT       | 156.00                   |                |                  | 156.00                 |           |
|                        |      |      |      |     | P 07      | MTT       | 2,489.98                 |                |                  | 2,489.98               |           |
|                        |      |      |      |     | P 06      | MTT       | 360.38                   |                |                  | 360.38                 |           |
|                        |      |      |      |     | P 05      | MTT       | 760.98                   |                |                  | 760.98                 |           |
|                        |      |      |      |     | P 04      | MTT       | 1,460.79                 |                |                  | 1,460.79               |           |
|                        |      |      |      |     | P         | SPS       | 650.09                   |                |                  | 650.09                 |           |
|                        |      |      |      |     | P         | SPS       | 1,095.62                 |                |                  | 1,095.62               |           |
|                        |      |      |      |     | P         | SPS       | 365.87                   |                |                  | 365.87                 |           |
|                        |      |      |      |     | P         | SPS       | 1,039.14                 |                |                  | 1,039.14               |           |
|                        |      |      |      |     | P         | STS       | 1,277.70                 |                |                  | 1,277.70               |           |
|                        |      |      |      |     | P         | STS       | 2,398.07                 |                |                  | 2,398.07               |           |
|                        |      |      |      |     | P         | STS       | 585.37                   |                |                  | 585.37                 |           |
|                        |      |      |      |     | P         | STS       | 2,345.59                 |                |                  | 2,345.59               |           |
|                        |      |      |      |     | P         | UTT       | 916.14                   |                |                  | 916.14                 |           |
|                        |      |      |      |     | P         | ZTT       | 290.84                   |                |                  | 290.84                 |           |
|                        |      |      |      |     | P         | ZTT       | 250.81                   |                |                  | 250.81                 |           |
|                        |      |      |      |     | P         | ZTT       | 123.66                   |                |                  | 123.66                 |           |
|                        |      |      |      |     | P         | ZTT       | 110.61                   |                |                  | 110.61                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 49,779.02 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 49,779.02 |



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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D 10      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D 09      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D 07      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D 11      | NTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D 10      | NTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D         | STS       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D         | UTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D         | ZTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 08      | MPP       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 05      | MPP       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 08      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 05      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 08      | NTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 07      | 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         | ZTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      |           |           |                          |                |                  |                        | .00   |
| RD02         | AMEND 1-DEBT SERVICE | ODF  | RSA  | 06D2 | D 10      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D 11      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D         | STS       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | D         | ZTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      |           |           |                          |                |                  |                        | .00   |
| RD03         | AMEND 2-DEBT SERVICE | ODF  | RSA  | 06D3 | D 11      | MTT       |                          |                |                  | .00                    |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|--------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                          |      |      |      | D 11      | NTT       |                          |                |                  | .00                    |            |
|              |                          |      |      |      | D         | STS       |                          |                |                  | .00                    |            |
|              |                          |      |      |      |           |           |                          |                |                  |                        | .00        |
| RG01         | GENERAL TAX LEVY         | ODF  | RSA  | 06G1 | D 11      | MTT       | 5,654.46                 |                |                  | 5,654.46               |            |
|              |                          |      |      |      | D 10      | MTT       | 4,147.95                 |                |                  | 4,147.95               |            |
|              |                          |      |      |      | D 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |      | D 07      | MTT       | 2,738.37                 |                |                  | 2,738.37               |            |
|              |                          |      |      |      | D 11      | NTT       | 2,108.64-                |                |                  | 2,108.64-              |            |
|              |                          |      |      |      | D 10      | NTT       | 11.44-                   |                |                  | 11.44-                 |            |
|              |                          |      |      |      | D         | STS       | 38,094.10                |                |                  | 38,094.10              |            |
|              |                          |      |      |      | D         | UTT       | 3,225.23                 |                |                  | 3,225.23               |            |
|              |                          |      |      |      | D         | ZTT       | 2,178.85                 |                |                  | 2,178.85               |            |
|              |                          |      |      |      | P 10      | MPP       | 29.12                    |                |                  | 29.12                  |            |
|              |                          |      |      |      | P 09      | MPP       | 11.32                    |                |                  | 11.32                  |            |
|              |                          |      |      |      | P 08      | MPP       | 4.78                     |                |                  | 4.78                   |            |
|              |                          |      |      |      | P 05      | MPP       | 2,109.01                 |                |                  | 2,109.01               |            |
|              |                          |      |      |      | P 10      | MTT       | 291.10                   |                |                  | 291.10                 |            |
|              |                          |      |      |      | P 09      | MTT       | 113.28                   |                |                  | 113.28                 |            |
|              |                          |      |      |      | P 08      | MTT       | 47.79                    |                |                  | 47.79                  |            |
|              |                          |      |      |      | P 05      | MTT       | 2,831.85                 |                |                  | 2,831.85               |            |
|              |                          |      |      |      | P 08      | NTT       | 27.95                    |                |                  | 27.95                  |            |
|              |                          |      |      |      | P 07      | NTT       | 115.65                   |                |                  | 115.65                 |            |
|              |                          |      |      |      | P         | SPS       | 1,700.56                 |                |                  | 1,700.56               |            |
|              |                          |      |      |      | P         | SPS       | 2,985.49                 |                |                  | 2,985.49               |            |
|              |                          |      |      |      | P         | SPS       | 7,462.14                 |                |                  | 7,462.14               |            |
|              |                          |      |      |      | P         | SPS       | 9,284.42                 |                |                  | 9,284.42               |            |
|              |                          |      |      |      | P         | SPS       | 1,604.59                 |                |                  | 1,604.59               |            |
|              |                          |      |      |      | P         | STS       | 6,120.01                 |                |                  | 6,120.01               |            |
|              |                          |      |      |      | P         | STS       | 6,515.70                 |                |                  | 6,515.70               |            |
|              |                          |      |      |      | P         | STS       | 12,735.18                |                |                  | 12,735.18              |            |
|              |                          |      |      |      | P         | STS       | 12,408.52                |                |                  | 12,408.52              |            |
|              |                          |      |      |      | P         | STS       | 1,618.46                 |                |                  | 1,618.46               |            |
|              |                          |      |      |      | P         | ZTT       | 73.40                    |                |                  | 73.40                  |            |
|              |                          |      |      |      | P         | ZTT       | 73.69                    |                |                  | 73.69                  |            |
|              |                          |      |      |      | P         | ZTT       | 73.78                    |                |                  | 73.78                  |            |
|              |                          |      |      |      | P         | ZTT       | 73.65                    |                |                  | 73.65                  |            |
|              |                          |      |      |      | P         | ZTT       | 73.45                    |                |                  | 73.45                  |            |
|              |                          |      |      |      |           |           |                          |                |                  |                        | 122,303.76 |
| RG02         | AMEND 1-GENERAL TAX LEVY | ODF  | RSA  | 06G2 | D 10      | MTT       | 203.06-                  |                |                  | 203.06-                |            |
|              |                          |      |      |      | D 11      | MTT       | 625.68-                  |                |                  | 625.68-                |            |
|              |                          |      |      |      | D         | STS       | 60,965.13                |                |                  | 60,965.13              |            |
|              |                          |      |      |      | D         | ZTT       | 245.58                   |                |                  | 245.58                 |            |
|              |                          |      |      |      | P         | SPS       | 11,297.60                |                |                  | 11,297.60              |            |
|              |                          |      |      |      | P         | SPS       | 4,092.31                 |                |                  | 4,092.31               |            |
|              |                          |      |      |      | P         | STS       | 42,632.46                |                |                  | 42,632.46              |            |
|              |                          |      |      |      | P         | STS       | 9,196.21                 |                |                  | 9,196.21               |            |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       |                          |                |                  | .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                    | .00    |
| RD02         | AMEND #1 - DEBT SERVICE | OQV  | RSA  | 07D2 | D         | 11 MTT    |                          |                |                  | .00                    |        |
|              |                         |      |      |      | D         | 10 MTT    |                          |                |                  | .00                    |        |
|              |                         |      |      |      | D         | 11 NTT    |                          |                |                  | .00                    |        |
|              |                         |      |      |      | D         | 10 NTT    |                          |                |                  | .00                    |        |
|              |                         |      |      |      | D         | STS       |                          |                |                  | .00                    |        |
|              |                         |      |      |      | D         | ZTT       |                          |                |                  | .00                    |        |
|              |                         |      |      |      | P         | 10 MPP    |                          |                |                  | .00                    |        |
|              |                         |      |      |      | P         | 09 MPP    |                          |                |                  | .00                    |        |
|              |                         |      |      |      | P         | 10 MTT    |                          |                |                  | .00                    |        |
|              |                         |      |      |      | P         | 09 MTT    |                          |                |                  | .00                    |        |
|              |                         |      |      |      | P         | 06 NTT    |                          |                |                  | .00                    |        |
|              |                         |      |      |      | P         | ZTT       |                          |                |                  | .00                    |        |
|              |                         |      |      |      |           |           |                          |                |                  |                        | .00    |
| RG01         | GENERAL TAX LEVY        | OQV  | RSA  | 07G1 | D         | STS       | 109.24                   |                |                  | 109.24                 |        |
|              |                         |      |      |      | P         | SPS       | 1.63                     |                |                  | 1.63                   |        |
|              |                         |      |      |      | P         | SPS       | 2.76                     |                |                  | 2.76                   |        |
|              |                         |      |      |      | P         | SPS       | 3.73                     |                |                  | 3.73                   |        |
|              |                         |      |      |      | P         | SPS       | 2.74                     |                |                  | 2.74                   |        |
|              |                         |      |      |      | P         | SPS       | .95                      |                |                  | .95                    |        |
|              |                         |      |      |      | P         | STS       | 5.81                     |                |                  | 5.81                   |        |
|              |                         |      |      |      | P         | STS       | 6.00                     |                |                  | 6.00                   |        |
|              |                         |      |      |      | P         | STS       | 5.83                     |                |                  | 5.83                   |        |
|              |                         |      |      |      | P         | STS       | 3.34                     |                |                  | 3.34                   |        |
|              |                         |      |      |      | P         | STS       | .95                      |                |                  | .95                    |        |
|              |                         |      |      |      |           |           |                          |                |                  |                        | 142.98 |
| RG02         | GENERAL TAX LEVY        | OQV  | RSA  | 07G2 | D         | 11 MTT    | 1,235.19-                |                |                  | 1,235.19-              |        |
|              |                         |      |      |      | D         | 10 MTT    | 49.55-                   |                |                  | 49.55-                 |        |
|              |                         |      |      |      | D         | 11 NTT    | 356.10-                  |                |                  | 356.10-                |        |
|              |                         |      |      |      | D         | 10 NTT    | 20.64-                   |                |                  | 20.64-                 |        |
|              |                         |      |      |      | D         | STS       | 3,289.55                 |                |                  | 3,289.55               |        |
|              |                         |      |      |      | D         | ZTT       | 33.97                    |                |                  | 33.97                  |        |
|              |                         |      |      |      | P         | 10 MPP    | 10.00                    |                |                  | 10.00                  |        |
|              |                         |      |      |      | P         | 09 MPP    | 4.70                     |                |                  | 4.70                   |        |
|              |                         |      |      |      | P         | 10 MTT    | 100.00                   |                |                  | 100.00                 |        |

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

PAGE: 221  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 09         | MTT          | 46.99           |                     |                     | 46.99         |                       |          |
|                        |      |      |     | P 06         | NTT          | 33.68           |                     |                     | 33.68         |                       |          |
|                        |      |      |     | P            | ZTT          | 72.97           |                     |                     | 72.97         |                       |          |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 1,930.38 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |               |                       | 2,073.36 |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | ODJ  | RSA  | 10D1 | D 10      | MTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | D 11      | MTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | D 10      | NTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | D 11      | NTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | D         | STS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .00       |
| RG01                   | GENERAL TAX LEVY | ODJ  | RSA  | 10G1 | D 10      | MTT       | 1,713.59                 |                |                  | 1,713.59               |           |
|                        |                  |      |      |      | D 11      | MTT       | 1,966.44                 |                |                  | 1,966.44               |           |
|                        |                  |      |      |      | D 10      | NTT       | 315.21-                  |                |                  | 315.21-                |           |
|                        |                  |      |      |      | D 11      | NTT       | 263.36-                  |                |                  | 263.36-                |           |
|                        |                  |      |      |      | D         | STS       | 17,647.38                |                |                  | 17,647.38              |           |
|                        |                  |      |      |      | P         | SPS       | 705.86                   |                |                  | 705.86                 |           |
|                        |                  |      |      |      | P         | STS       | 1,129.38                 |                |                  | 1,129.38               |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 22,584.08 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 22,584.08 |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|---------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|--------|
| RD01 DISASTER RECOV PROJ DEBT SERVICE | OTI RSA 11D1  | D 11         | MTT          | 34.53-                      |                   | 34.53-                    |        |
|                                       |               | D 10         | MTT          | .55-                        |                   | .55-                      |        |
|                                       |               | D 11         | NTT          | .09-                        |                   | .09-                      |        |
|                                       |               | D            | STS          | 436.58                      |                   | 436.58                    |        |
|                                       |               | D            | UTT          | 5.41                        |                   | 5.41                      |        |
|                                       |               | P 08         | MPP          | 2.50                        |                   | 2.50                      |        |
|                                       |               | P 07         | MPP          | 1.53                        |                   | 1.53                      |        |
|                                       |               | P 10         | MPP          | .40                         |                   | .40                       |        |
|                                       |               | P 07         | MTT          | 3.03                        |                   | 3.03                      |        |
|                                       |               | P 10         | MTT          | 4.02                        |                   | 4.02                      |        |
|                                       |               | P 08         | MTT          | 5.44                        |                   | 5.44                      |        |
|                                       |               | P 07         | NTT          | 5.22                        |                   | 5.22                      |        |
|                                       |               | P            | SPS          | 23.66                       |                   | 23.66                     |        |
|                                       |               | P            | SPS          | 39.60                       |                   | 39.60                     |        |
|                                       |               | P            | SPS          | 22.11                       |                   | 22.11                     |        |
|                                       |               | P            | SPS          | 4.86                        |                   | 4.86                      |        |
|                                       |               | P            | SPS          | 14.75                       |                   | 14.75                     |        |
|                                       |               | P            | STS          | 84.53                       |                   | 84.53                     |        |
|                                       |               | P            | STS          | 86.08                       |                   | 86.08                     |        |
|                                       |               | P            | STS          | 34.55                       |                   | 34.55                     |        |
|                                       |               | P            | STS          | 5.92                        |                   | 5.92                      |        |
|                                       |               | P            | STS          | 14.92                       |                   | 14.92                     |        |
|                                       |               | P            | UTT          | 5.13                        |                   | 5.13                      |        |
|                                       |               |              |              |                             |                   |                           | 765.07 |
| RG01 DISASTER RECOV PROJ GTL          | OTI RSA 11G1  | D 11         | MTT          | 556.99-                     |                   | 556.99-                   |        |
|                                       |               | D 10         | MTT          | 10.27-                      |                   | 10.27-                    |        |
|                                       |               | D 11         | NTT          | 337.84                      |                   | 337.84                    |        |
|                                       |               | D            | STS          | 12,245.27                   |                   | 12,245.27                 |        |
|                                       |               | D            | UTT          | 101.03                      |                   | 101.03                    |        |
|                                       |               | P 10         | MPP          | 7.54                        |                   | 7.54                      |        |
|                                       |               | P 08         | MPP          | 49.51                       |                   | 49.51                     |        |
|                                       |               | P 07         | MPP          | 30.44                       |                   | 30.44                     |        |
|                                       |               | P 07         | MTT          | 60.62                       |                   | 60.62                     |        |
|                                       |               | P 10         | MTT          | 75.00                       |                   | 75.00                     |        |
|                                       |               | P 08         | MTT          | 107.65                      |                   | 107.65                    |        |
|                                       |               | P 07         | NTT          | 104.34                      |                   | 104.34                    |        |
|                                       |               | P            | SPS          | 463.42                      |                   | 463.42                    |        |
|                                       |               | P            | SPS          | 742.88                      |                   | 742.88                    |        |
|                                       |               | P            | SPS          | 483.13                      |                   | 483.13                    |        |
|                                       |               | P            | SPS          | 146.95                      |                   | 146.95                    |        |
|                                       |               | P            | SPS          | 330.54                      |                   | 330.54                    |        |
|                                       |               | P            | STS          | 1,655.39                    |                   | 1,655.39                  |        |
|                                       |               | P            | STS          | 1,615.05                    |                   | 1,615.05                  |        |
|                                       |               | P            | STS          | 334.11                      |                   | 334.11                    |        |
|                                       |               | P            | STS          | 754.86                      |                   | 754.86                    |        |
|                                       |               | P            | STS          | 179.23                      |                   | 179.23                    |        |



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

PAGE: 225  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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            | UTT          | 96.21                          |                   |                     | 96.21                        | 19,353.75 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     |                              | 20,118.82 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 11      | MTT       | 5.48                     |                |                  | 5.48                   |        |
|              |                           |               | D 10      | MTT       | 4.16                     |                |                  | 4.16                   |        |
|              |                           |               | D 11      | NTT       | 10.39-                   |                |                  | 10.39-                 |        |
|              |                           |               | D 10      | NTT       | 1.03-                    |                |                  | 1.03-                  |        |
|              |                           |               | D 09      | NTT       | .06                      |                |                  | .06                    |        |
|              |                           |               | D         | STS       | 87.74                    |                |                  | 87.74                  |        |
|              |                           |               | D         | UTT       | 11.09                    |                |                  | 11.09                  |        |
|              |                           |               | P 10      | MPP       | .31                      |                |                  | .31                    |        |
|              |                           |               | P 10      | MTT       | 3.08                     |                |                  | 3.08                   |        |
|              |                           |               | P 00      | NTT       | .12                      |                |                  | .12                    |        |
|              |                           |               | P         | SPS       | 2.27                     |                |                  | 2.27                   |        |
|              |                           |               | P         | SPS       | 2.54                     |                |                  | 2.54                   |        |
|              |                           |               | P         | SPS       | 1.44                     |                |                  | 1.44                   |        |
|              |                           |               | P         | SPS       | 1.89                     |                |                  | 1.89                   |        |
|              |                           |               | P         | SPS       | 2.35                     |                |                  | 2.35                   |        |
|              |                           |               | P         | STS       | 5.60                     |                |                  | 5.60                   |        |
|              |                           |               | P         | STS       | 2.30                     |                |                  | 2.30                   |        |
|              |                           |               | P         | STS       | 2.35                     |                |                  | 2.35                   |        |
|              |                           |               | P         | STS       | 2.39                     |                |                  | 2.39                   |        |
|              |                           |               | P         | STS       | 8.26                     |                |                  | 8.26                   |        |
|              |                           |               | P         | UTT       | .26                      |                |                  | .26                    |        |
|              |                           |               | P         | UTT       | .94                      |                |                  | .94                    |        |
|              |                           |               |           |           |                          |                |                  |                        | 133.21 |
| RD02         | 82 ANNEX - DEBT SERVICE   | ODL RSA 15D2  | D         | STS       | 93.01                    |                |                  | 93.01                  |        |
|              |                           |               | D         | UTT       | 3.78                     |                |                  | 3.78                   |        |
|              |                           |               | P 10      | MPP       | .07                      |                |                  | .07                    |        |
|              |                           |               | P 10      | MTT       | .70                      |                |                  | .70                    |        |
|              |                           |               | P         | SPS       | .63                      |                |                  | .63                    |        |
|              |                           |               | P         | STS       | 2.53                     |                |                  | 2.53                   |        |
|              |                           |               | P         | UTT       | 2.03                     |                |                  | 2.03                   |        |
|              |                           |               |           |           |                          |                |                  |                        | 102.75 |
| RD03         | TOWN CENTER-DEBT SERVICE  | ODL RSA 15D3  | D         | UTT       | 42.53                    |                |                  | 42.53                  |        |
|              |                           |               |           |           |                          |                |                  |                        | 42.53  |
| RG01         | ORIGINAL-GENERAL TAX LEVY | ODL RSA 15G1  | D 11      | MTT       | 1,481.47                 |                |                  | 1,481.47               |        |
|              |                           |               | D 10      | MTT       | 1,124.57                 |                |                  | 1,124.57               |        |
|              |                           |               | D 11      | NTT       | 2,808.77-                |                |                  | 2,808.77-              |        |
|              |                           |               | D 10      | NTT       | 278.50-                  |                |                  | 278.50-                |        |
|              |                           |               | D 09      | NTT       | 14.48                    |                |                  | 14.48                  |        |
|              |                           |               | D         | STS       | 23,713.57                |                |                  | 23,713.57              |        |
|              |                           |               | D         | UTT       | 2,996.83                 |                |                  | 2,996.83               |        |
|              |                           |               | P 10      | MPP       | 83.32                    |                |                  | 83.32                  |        |
|              |                           |               | P 10      | MTT       | 833.11                   |                |                  | 833.11                 |        |
|              |                           |               | P 00      | NTT       | 13.16                    |                |                  | 13.16                  |        |
|              |                           |               | P         | SPS       | 614.25                   |                |                  | 614.25                 |        |
|              |                           |               | P         | SPS       | 591.23                   |                |                  | 591.23                 |        |
|              |                           |               | P         | SPS       | 334.94                   |                |                  | 334.94                 |        |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                              |      |      |      | P         | SPS       | 421.01                   |                |                  | 421.01                 |           |
|                        |                              |      |      |      | P         | SPS       | 500.97                   |                |                  | 500.97                 |           |
|                        |                              |      |      |      | P         | STS       | 2,232.33                 |                |                  | 2,232.33               |           |
|                        |                              |      |      |      | P         | STS       | 1,303.12                 |                |                  | 1,303.12               |           |
|                        |                              |      |      |      | P         | STS       | 535.89                   |                |                  | 535.89                 |           |
|                        |                              |      |      |      | P         | STS       | 522.98                   |                |                  | 522.98                 |           |
|                        |                              |      |      |      | P         | STS       | 508.59                   |                |                  | 508.59                 |           |
|                        |                              |      |      |      | P         | UTT       | 61.00                    |                |                  | 61.00                  |           |
|                        |                              |      |      |      | P         | UTT       | 199.97                   |                |                  | 199.97                 |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 34,999.52 |
| RG02                   | 82 ANNEX - GENERAL TAX LEVY  | ODL  | RSA  | 15G2 | D         | STS       | 25,139.74                |                |                  | 25,139.74              |           |
|                        |                              |      |      |      | D         | UTT       | 1,023.78                 |                |                  | 1,023.78               |           |
|                        |                              |      |      |      | P 10      | MPP       | 18.84                    |                |                  | 18.84                  |           |
|                        |                              |      |      |      | P 10      | MTT       | 188.42                   |                |                  | 188.42                 |           |
|                        |                              |      |      |      | P         | SPS       | 171.07                   |                |                  | 171.07                 |           |
|                        |                              |      |      |      | P         | STS       | 684.31                   |                |                  | 684.31                 |           |
|                        |                              |      |      |      | P         | UTT       | 472.95                   |                |                  | 472.95                 |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 27,699.11 |
| RG03                   | TOWN CENTER-GENERAL TAX LEVY | ODL  | RSA  | 15G3 | D         | UTT       | 11,494.87                |                |                  | 11,494.87              |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 11,494.87 |
| TOTAL AGENCY TRANSFERS |                              |      |      |      |           |           |                          |                |                  |                        | 74,471.99 |

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

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 11      | MTT       | 6.83-                    |                |                  | 6.83-                  |        |
|              |                                     |               | D 10      | MTT       | 9.11                     |                |                  | 9.11                   |        |
|              |                                     |               | D 10      | NTT       | .85-                     |                |                  | .85-                   |        |
|              |                                     |               | D 11      | NTT       | 3.49-                    |                |                  | 3.49-                  |        |
|              |                                     |               | D         | STS       | 300.60                   |                |                  | 300.60                 |        |
|              |                                     |               | D         | UTT       | .18                      |                |                  | .18                    |        |
|              |                                     |               | D         | ZTT       | 1.61                     |                |                  | 1.61                   |        |
|              |                                     |               | P 10      | MPP       | 1.09                     |                |                  | 1.09                   |        |
|              |                                     |               | P 09      | MPP       | .02                      |                |                  | .02                    |        |
|              |                                     |               | P 07      | MPP       | 9.35                     |                |                  | 9.35                   |        |
|              |                                     |               | P 10      | MTT       | 10.89                    |                |                  | 10.89                  |        |
|              |                                     |               | P 09      | MTT       | .23                      |                |                  | .23                    |        |
|              |                                     |               | P 07      | MTT       | 14.96                    |                |                  | 14.96                  |        |
|              |                                     |               | P         | SPS       | 5.95                     |                |                  | 5.95                   |        |
|              |                                     |               | P         | STS       | 21.25                    |                |                  | 21.25                  |        |
|              |                                     |               | P         | ZTT       | 1.69                     |                |                  | 1.69                   |        |
|              |                                     |               |           |           |                          |                |                  |                        | 365.76 |
| RD03         | EUCALYPTUS INDUST AREA-DEBT SVC     | ODM RSA 18D3  | D 11      | MTT       | 165.00-                  |                |                  | 165.00-                |        |
|              |                                     |               | D         | STS       | 140.92                   |                |                  | 140.92                 |        |
|              |                                     |               | D         | UTT       | 3.76                     |                |                  | 3.76                   |        |
|              |                                     |               | P         | UTT       | 1.08                     |                |                  | 1.08                   |        |
|              |                                     |               | P         | UTT       | 2.68                     |                |                  | 2.68                   |        |
|              |                                     |               |           |           |                          |                |                  |                        | 16.56- |
| RD04         | EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM RSA 18D4  | D 10      | MTT       | 83.05                    |                |                  | 83.05                  |        |
|              |                                     |               | D         | UTT       | 11.25                    |                |                  | 11.25                  |        |
|              |                                     |               |           |           |                          |                |                  |                        | 94.30  |
| RD06         | REGIONAL MALL-DEBT SERVICE          | ODM RSA 18D6  | D         | STS       | 31.79                    |                |                  | 31.79                  |        |
|              |                                     |               | D         | UTT       | 7.83                     |                |                  | 7.83                   |        |
|              |                                     |               |           |           |                          |                |                  |                        | 39.62  |
| RD08         | POWER CENTER-DEBT SERVICE           | ODM RSA 18D8  | D 11      | MTT       | 3.27                     |                |                  | 3.27                   |        |
|              |                                     |               | D 10      | MTT       | .56                      |                |                  | .56                    |        |
|              |                                     |               | D         | UTT       | 13.17                    |                |                  | 13.17                  |        |
|              |                                     |               | P         | UTT       | .27                      |                |                  | .27                    |        |
|              |                                     |               |           |           |                          |                |                  |                        | 17.27  |
| RG01         | ORIGINAL - GENERAL TAX LEVY         | ODM RSA 18G1  | D 11      | MTT       | 1,847.69-                |                |                  | 1,847.69-              |        |
|              |                                     |               | D 10      | MTT       | 2,462.26                 |                |                  | 2,462.26               |        |
|              |                                     |               | D 10      | NTT       | 230.87-                  |                |                  | 230.87-                |        |
|              |                                     |               | D 11      | NTT       | 943.20-                  |                |                  | 943.20-                |        |
|              |                                     |               | D         | STS       | 81,244.19                |                |                  | 81,244.19              |        |
|              |                                     |               | D         | UTT       | 49.94                    |                |                  | 49.94                  |        |
|              |                                     |               | D         | ZTT       | 435.99                   |                |                  | 435.99                 |        |
|              |                                     |               | P 10      | MPP       | 294.40                   |                |                  | 294.40                 |        |
|              |                                     |               | P 09      | MPP       | 5.25                     |                |                  | 5.25                   |        |
|              |                                     |               | P 07      | MPP       | 2,077.54                 |                |                  | 2,077.54               |        |
|              |                                     |               | P 10      | MTT       | 2,943.93                 |                |                  | 2,943.93               |        |
|              |                                     |               | P 09      | MTT       | 52.49                    |                |                  | 52.49                  |        |

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

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                    |      |      |      | P 07      | MTT       | 3,324.05                 |                |                  | 3,324.05               |            |
|                        |                                    |      |      |      | P         | SPS       | 1,608.33                 |                |                  | 1,608.33               |            |
|                        |                                    |      |      |      | P         | STS       | 5,744.07                 |                |                  | 5,744.07               |            |
|                        |                                    |      |      |      | P         | ZTT       | 393.88                   |                |                  | 393.88                 |            |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 97,614.56  |
| RG03                   | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM  | RSA  | 18G3 | D 11      | MTT       | 44,593.43-               |                |                  | 44,593.43-             |            |
|                        |                                    |      |      |      | D         | STS       | 38,083.82                |                |                  | 38,083.82              |            |
|                        |                                    |      |      |      | D         | UTT       | 1,015.83                 |                |                  | 1,015.83               |            |
|                        |                                    |      |      |      | P         | UTT       | 250.32                   |                |                  | 250.32                 |            |
|                        |                                    |      |      |      | P         | UTT       | 623.35                   |                |                  | 623.35                 |            |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 4,620.11-  |
| RG04                   | EUCALYPTUS COMMERCIAL AREA-GTL     | ODM  | RSA  | 18G4 | D 10      | MTT       | 22,445.71                |                |                  | 22,445.71              |            |
|                        |                                    |      |      |      | D         | UTT       | 3,040.10                 |                |                  | 3,040.10               |            |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 25,485.81  |
| RG06                   | REGIONAL MALL-GEN TAX LEVY         | ODM  | RSA  | 18G6 | D         | STS       | 8,591.00                 |                |                  | 8,591.00               |            |
|                        |                                    |      |      |      | D         | UTT       | 2,114.88                 |                |                  | 2,114.88               |            |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 10,705.88  |
| RG08                   | POWER CENTER-GEN TAX LEVY          | ODM  | RSA  | 18G8 | D 11      | MTT       | 882.49                   |                |                  | 882.49                 |            |
|                        |                                    |      |      |      | D 10      | MTT       | 150.01                   |                |                  | 150.01                 |            |
|                        |                                    |      |      |      | D         | UTT       | 3,557.57                 |                |                  | 3,557.57               |            |
|                        |                                    |      |      |      | P         | UTT       | 60.65                    |                |                  | 60.65                  |            |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 4,650.72   |
| TOTAL AGENCY TRANSFERS |                                    |      |      |      |           |           |                          |                |                  |                        | 134,337.25 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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      | OQR  | RSA  | 19D1 | D            | 10           | MTT             | 75.62                 |                   |        |               | 75.62                 |       |
|                        |      |      |      | D            | 11           | MTT             | 186.74                |                   |        |               | 186.74                |       |
|                        |      |      |      | D            |              | STS             | 630.67                |                   |        |               | 630.67                |       |
|                        |      |      |      |              |              |                 |                       |                   |        |               | 893.03                |       |
| RG01 GENERAL TAX LEVY  | OQR  | RSA  | 19G1 | D            | 10           | MTT             | 458.29                |                   |        |               | 458.29                |       |
|                        |      |      |      | D            | 11           | MTT             | 1,131.75              |                   |        |               | 1,131.75              |       |
|                        |      |      |      | D            |              | STS             | 3,822.24              |                   |        |               | 3,822.24              |       |
|                        |      |      |      |              |              |                 |                       |                   |        |               | 5,412.28              |       |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 |                       |                   |        |               | 6,305.31              |       |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT  |      | 8.80-                    |                |                  | 8.80-                  |           |
|                        |                  |      |      |      | D 10      | MTT  |      | 21.83-                   |                |                  | 21.83-                 |           |
|                        |                  |      |      |      | D 11      | NTT  |      | 182.25-                  |                |                  | 182.25-                |           |
|                        |                  |      |      |      | D 10      | NTT  |      | 17.48-                   |                |                  | 17.48-                 |           |
|                        |                  |      |      |      | D         | STS  |      | 1,964.89                 |                |                  | 1,964.89               |           |
|                        |                  |      |      |      | D         | UTT  |      | 2,645.27                 |                |                  | 2,645.27               |           |
|                        |                  |      |      |      | P 10      | MPP  |      | 11.85                    |                |                  | 11.85                  |           |
|                        |                  |      |      |      | P 09      | MPP  |      | 2.06                     |                |                  | 2.06                   |           |
|                        |                  |      |      |      | P 10      | MTT  |      | 118.39                   |                |                  | 118.39                 |           |
|                        |                  |      |      |      | P 09      | MTT  |      | 20.56                    |                |                  | 20.56                  |           |
|                        |                  |      |      |      | P         | SPS  |      | 61.63                    |                |                  | 61.63                  |           |
|                        |                  |      |      |      | P         | SPS  |      | 119.83                   |                |                  | 119.83                 |           |
|                        |                  |      |      |      | P         | SPS  |      | 142.63                   |                |                  | 142.63                 |           |
|                        |                  |      |      |      | P         | SPS  |      | 140.49                   |                |                  | 140.49                 |           |
|                        |                  |      |      |      | P         | SPS  |      | 155.83                   |                |                  | 155.83                 |           |
|                        |                  |      |      |      | P         | SPS  |      | 170.18                   |                |                  | 170.18                 |           |
|                        |                  |      |      |      | P         | STS  |      | 227.40                   |                |                  | 227.40                 |           |
|                        |                  |      |      |      | P         | STS  |      | 121.65                   |                |                  | 121.65                 |           |
|                        |                  |      |      |      | P         | STS  |      | 122.43                   |                |                  | 122.43                 |           |
|                        |                  |      |      |      | P         | STS  |      | 104.45                   |                |                  | 104.45                 |           |
|                        |                  |      |      |      | P         | STS  |      | 102.18                   |                |                  | 102.18                 |           |
|                        |                  |      |      |      | P         | STS  |      | 99.81                    |                |                  | 99.81                  |           |
|                        |                  |      |      |      |           |      |      |                          |                |                  |                        | 6,101.17  |
| RG01                   | GENERAL TAX LEVY | ODT  | RSA  | 20G1 | D 11      | MTT  |      | 53.27-                   |                |                  | 53.27-                 |           |
|                        |                  |      |      |      | D 10      | MTT  |      | 132.29-                  |                |                  | 132.29-                |           |
|                        |                  |      |      |      | D 11      | NTT  |      | 1,104.43-                |                |                  | 1,104.43-              |           |
|                        |                  |      |      |      | D 10      | NTT  |      | 105.94-                  |                |                  | 105.94-                |           |
|                        |                  |      |      |      | D         | STS  |      | 11,908.49                |                |                  | 11,908.49              |           |
|                        |                  |      |      |      | D         | UTT  |      | 16,031.92                |                |                  | 16,031.92              |           |
|                        |                  |      |      |      | P 10      | MPP  |      | 71.76                    |                |                  | 71.76                  |           |
|                        |                  |      |      |      | P 09      | MPP  |      | 12.46                    |                |                  | 12.46                  |           |
|                        |                  |      |      |      | P 10      | MTT  |      | 717.54                   |                |                  | 717.54                 |           |
|                        |                  |      |      |      | P 09      | MTT  |      | 124.63                   |                |                  | 124.63                 |           |
|                        |                  |      |      |      | P         | SPS  |      | 373.50                   |                |                  | 373.50                 |           |
|                        |                  |      |      |      | P         | SPS  |      | 773.08                   |                |                  | 773.08                 |           |
|                        |                  |      |      |      | P         | SPS  |      | 891.45                   |                |                  | 891.45                 |           |
|                        |                  |      |      |      | P         | SPS  |      | 1,003.52                 |                |                  | 1,003.52               |           |
|                        |                  |      |      |      | P         | SPS  |      | 1,113.08                 |                |                  | 1,113.08               |           |
|                        |                  |      |      |      | P         | SPS  |      | 1,215.60                 |                |                  | 1,215.60               |           |
|                        |                  |      |      |      | P         | STS  |      | 1,378.18                 |                |                  | 1,378.18               |           |
|                        |                  |      |      |      | P         | STS  |      | 784.84                   |                |                  | 784.84                 |           |
|                        |                  |      |      |      | P         | STS  |      | 765.20                   |                |                  | 765.20                 |           |
|                        |                  |      |      |      | P         | STS  |      | 746.09                   |                |                  | 746.09                 |           |
|                        |                  |      |      |      | P         | STS  |      | 729.87                   |                |                  | 729.87                 |           |
|                        |                  |      |      |      | P         | STS  |      | 712.95                   |                |                  | 712.95                 |           |
|                        |                  |      |      |      |           |      |      |                          |                |                  |                        | 37,958.23 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |      |      |                          |                |                  |                        | 44,059.40 |





PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 233  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STS          |                 | 314.03                |                   |        |               | 314.03                | 314.03   |
| RG01                   | GENERAL TAX LEVY | ODP  | RSA  | 22G1 | D            | STS          |                 | 1,903.23              |                   |        |               | 1,903.23              | 1,903.23 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              |                 |                       |                   |        |               | 2,217.26              |          |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT  |      | 4,345.27-                |                |                  | 4,345.27-              |            |
|                        |                           |      |      |      | D 11      | NTT  |      | 8.30-                    |                |                  | 8.30-                  |            |
|                        |                           |      |      |      | D 10      | NTT  |      | 3.01                     |                |                  | 3.01                   |            |
|                        |                           |      |      |      | D         | STS  |      | 5,367.12-                |                |                  | 5,367.12-              |            |
|                        |                           |      |      |      | D         | UTT  |      | 331.57                   |                |                  | 331.57                 |            |
|                        |                           |      |      |      | D         | ZTT  |      | 14.26                    |                |                  | 14.26                  |            |
|                        |                           |      |      |      | P 10      | MPP  |      | 4.19                     |                |                  | 4.19                   |            |
|                        |                           |      |      |      | P 09      | MPP  |      | 1.38                     |                |                  | 1.38                   |            |
|                        |                           |      |      |      | P 05      | MPP  |      | 128.16                   |                |                  | 128.16                 |            |
|                        |                           |      |      |      | P 10      | MTT  |      | 41.89                    |                |                  | 41.89                  |            |
|                        |                           |      |      |      | P 09      | MTT  |      | 13.75                    |                |                  | 13.75                  |            |
|                        |                           |      |      |      | P 05      | MTT  |      | 130.10                   |                |                  | 130.10                 |            |
|                        |                           |      |      |      | P         | SPS  |      | 853.25                   |                |                  | 853.25                 |            |
|                        |                           |      |      |      | P         | SPS  |      | 43.77                    |                |                  | 43.77                  |            |
|                        |                           |      |      |      | P         | STS  |      | 98.35                    |                |                  | 98.35                  |            |
|                        |                           |      |      |      | P         | STS  |      | 3,047.31                 |                |                  | 3,047.31               |            |
|                        |                           |      |      |      |           |      |      |                          |                |                  |                        | 5,009.70-  |
| RD02                   | AMEND #2-DEBT SERVICE     | ODR  | RSA  | 24D2 | D 10      | MTT  |      | 4.21                     |                |                  | 4.21                   |            |
|                        |                           |      |      |      | D 11      | MTT  |      | 24.75                    |                |                  | 24.75                  |            |
|                        |                           |      |      |      | D 11      | NTT  |      | 3.81-                    |                |                  | 3.81-                  |            |
|                        |                           |      |      |      |           |      |      |                          |                |                  |                        | 25.15      |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | ODR  | RSA  | 24G1 | D 11      | MTT  |      | 26,334.99-               |                |                  | 26,334.99-             |            |
|                        |                           |      |      |      | D 11      | NTT  |      | 50.27-                   |                |                  | 50.27-                 |            |
|                        |                           |      |      |      | D 10      | NTT  |      | 18.21                    |                |                  | 18.21                  |            |
|                        |                           |      |      |      | D         | STS  |      | 32,528.01-               |                |                  | 32,528.01-             |            |
|                        |                           |      |      |      | D         | UTT  |      | 2,009.55                 |                |                  | 2,009.55               |            |
|                        |                           |      |      |      | D         | ZTT  |      | 86.42                    |                |                  | 86.42                  |            |
|                        |                           |      |      |      | P 10      | MPP  |      | 25.37                    |                |                  | 25.37                  |            |
|                        |                           |      |      |      | P 09      | MPP  |      | 8.34                     |                |                  | 8.34                   |            |
|                        |                           |      |      |      | P 05      | MPP  |      | 800.97                   |                |                  | 800.97                 |            |
|                        |                           |      |      |      | P 09      | MTT  |      | 83.34                    |                |                  | 83.34                  |            |
|                        |                           |      |      |      | P 05      | MTT  |      | 813.16                   |                |                  | 813.16                 |            |
|                        |                           |      |      |      | P 10      | MTT  |      | 253.86                   |                |                  | 253.86                 |            |
|                        |                           |      |      |      | P         | SPS  |      | 265.25                   |                |                  | 265.25                 |            |
|                        |                           |      |      |      | P         | SPS  |      | 5,171.20                 |                |                  | 5,171.20               |            |
|                        |                           |      |      |      | P         | STS  |      | 18,468.54                |                |                  | 18,468.54              |            |
|                        |                           |      |      |      | P         | STS  |      | 596.07                   |                |                  | 596.07                 |            |
|                        |                           |      |      |      |           |      |      |                          |                |                  |                        | 30,312.99- |
| RG02                   | AMEND #2-GENERAL TAX LEVY | ODR  | RSA  | 24G2 | D 10      | MTT  |      | 25.49                    |                |                  | 25.49                  |            |
|                        |                           |      |      |      | D 11      | MTT  |      | 150.00                   |                |                  | 150.00                 |            |
|                        |                           |      |      |      | D 11      | NTT  |      | 23.10-                   |                |                  | 23.10-                 |            |
|                        |                           |      |      |      |           |      |      |                          |                |                  |                        | 152.39     |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |      |      |                          |                |                  |                        | 35,145.15- |

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

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 496.59                   |                |                  | 496.59                 |          |
|                        |                           |      |      |      | D         | STS       | 248.82                   |                |                  | 248.82                 |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 745.41   |
| RD02                   | AMEND #1-DEBT SERVICE     | ODV  | RSA  | 25D2 | D 11      | MTT       | 220.10-                  |                |                  | 220.10-                |          |
|                        |                           |      |      |      | D 10      | MTT       | 7.63                     |                |                  | 7.63                   |          |
|                        |                           |      |      |      | D 11      | NTT       | 186.62-                  |                |                  | 186.62-                |          |
|                        |                           |      |      |      | D 10      | NTT       | 11.14-                   |                |                  | 11.14-                 |          |
|                        |                           |      |      |      | D         | STS       | 539.37                   |                |                  | 539.37                 |          |
|                        |                           |      |      |      | P 03      | MPP       | 63.08                    |                |                  | 63.08                  |          |
|                        |                           |      |      |      | P 03      | MTT       | 46.90                    |                |                  | 46.90                  |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 239.12   |
| RG01                   | GENERAL TAX LEVY          | ODV  | RSA  | 25G1 | D 11      | MTT       | 3,009.65                 |                |                  | 3,009.65               |          |
|                        |                           |      |      |      | D         | STS       | 1,508.02                 |                |                  | 1,508.02               |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 4,517.67 |
| RG02                   | AMEND #1-GENERAL TAX LEVY | ODV  | RSA  | 25G2 | D 11      | MTT       | 1,333.96-                |                |                  | 1,333.96-              |          |
|                        |                           |      |      |      | D 10      | MTT       | 46.25                    |                |                  | 46.25                  |          |
|                        |                           |      |      |      | D 11      | NTT       | 1,131.03-                |                |                  | 1,131.03-              |          |
|                        |                           |      |      |      | D 10      | NTT       | 67.49-                   |                |                  | 67.49-                 |          |
|                        |                           |      |      |      | D         | STS       | 3,268.89                 |                |                  | 3,268.89               |          |
|                        |                           |      |      |      | P 03      | MPP       | 450.57                   |                |                  | 450.57                 |          |
|                        |                           |      |      |      | P 03      | MTT       | 335.00                   |                |                  | 335.00                 |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,568.23 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 7,070.43 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 706.01-                  |                |                  | 706.01-                |           |
|                        |                  |      |      |      | D 10      | MTT       | 8.45-                    |                |                  | 8.45-                  |           |
|                        |                  |      |      |      | D 11      | NTT       | 168.42-                  |                |                  | 168.42-                |           |
|                        |                  |      |      |      | D 10      | NTT       | 31.75-                   |                |                  | 31.75-                 |           |
|                        |                  |      |      |      | D         | STS       | 2,628.84                 |                |                  | 2,628.84               |           |
|                        |                  |      |      |      | D         | UTT       | 93.09                    |                |                  | 93.09                  |           |
|                        |                  |      |      |      | P 10      | MPP       | 4.51                     |                |                  | 4.51                   |           |
|                        |                  |      |      |      | P 09      | MPP       | .83                      |                |                  | .83                    |           |
|                        |                  |      |      |      | P 08      | MPP       | 36.09                    |                |                  | 36.09                  |           |
|                        |                  |      |      |      | P 07      | MPP       | 6.14                     |                |                  | 6.14                   |           |
|                        |                  |      |      |      | P 06      | MPP       | 82.12                    |                |                  | 82.12                  |           |
|                        |                  |      |      |      | P 09      | MTT       | 8.32                     |                |                  | 8.32                   |           |
|                        |                  |      |      |      | P 08      | MTT       | 57.75                    |                |                  | 57.75                  |           |
|                        |                  |      |      |      | P 07      | MTT       | 9.82                     |                |                  | 9.82                   |           |
|                        |                  |      |      |      | P 06      | MTT       | 102.02                   |                |                  | 102.02                 |           |
|                        |                  |      |      |      | P 10      | MTT       | 45.12                    |                |                  | 45.12                  |           |
|                        |                  |      |      |      | P         | SPS       | 21.92                    |                |                  | 21.92                  |           |
|                        |                  |      |      |      | P         | STS       | 78.29                    |                |                  | 78.29                  |           |
|                        |                  |      |      |      | P         | UTT       | 3.71                     |                |                  | 3.71                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 2,263.94  |
| RG01                   | GENERAL TAX LEVY | ODX  | RSA  | 26G1 | D 11      | MTT       | 4,278.83-                |                |                  | 4,278.83-              |           |
|                        |                  |      |      |      | D 10      | MTT       | 51.19-                   |                |                  | 51.19-                 |           |
|                        |                  |      |      |      | D 11      | NTT       | 1,020.75-                |                |                  | 1,020.75-              |           |
|                        |                  |      |      |      | D 10      | NTT       | 192.39-                  |                |                  | 192.39-                |           |
|                        |                  |      |      |      | D         | STS       | 15,932.32                |                |                  | 15,932.32              |           |
|                        |                  |      |      |      | D         | UTT       | 564.20                   |                |                  | 564.20                 |           |
|                        |                  |      |      |      | P 10      | MPP       | 27.35                    |                |                  | 27.35                  |           |
|                        |                  |      |      |      | P 09      | MPP       | 5.04                     |                |                  | 5.04                   |           |
|                        |                  |      |      |      | P 08      | MPP       | 218.76                   |                |                  | 218.76                 |           |
|                        |                  |      |      |      | P 07      | MPP       | 37.19                    |                |                  | 37.19                  |           |
|                        |                  |      |      |      | P 06      | MPP       | 529.84                   |                |                  | 529.84                 |           |
|                        |                  |      |      |      | P 09      | MTT       | 50.39                    |                |                  | 50.39                  |           |
|                        |                  |      |      |      | P 08      | MTT       | 350.00                   |                |                  | 350.00                 |           |
|                        |                  |      |      |      | P 07      | MTT       | 59.49                    |                |                  | 59.49                  |           |
|                        |                  |      |      |      | P 06      | MTT       | 658.18                   |                |                  | 658.18                 |           |
|                        |                  |      |      |      | P 10      | MTT       | 273.50                   |                |                  | 273.50                 |           |
|                        |                  |      |      |      | P         | SPS       | 132.85                   |                |                  | 132.85                 |           |
|                        |                  |      |      |      | P         | STS       | 474.47                   |                |                  | 474.47                 |           |
|                        |                  |      |      |      | P         | UTT       | 22.48                    |                |                  | 22.48                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 13,792.90 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 16,056.84 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | AMEND #2-DEBT SERVICE     | ODZ  | RSA  | 27D1 | D 11      | NTT       | 10.71                    |                |                  | 10.71                  |           |
|                        |                           |      |      |      | D         | STS       | 2.65                     |                |                  | 2.65                   |           |
|                        |                           |      |      |      | D         | UTT       | .88                      |                |                  | .88                    |           |
|                        |                           |      |      |      | D         | ZTT       | 140.69                   |                |                  | 140.69                 |           |
|                        |                           |      |      |      | P         | SPS       | 429.30                   |                |                  | 429.30                 |           |
|                        |                           |      |      |      | P         | STS       | 1,619.99                 |                |                  | 1,619.99               |           |
|                        |                           |      |      |      | P         | ZTT       | 14.68                    |                |                  | 14.68                  |           |
|                        |                           |      |      |      | P         | ZTT       | 24.11                    |                |                  | 24.11                  |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 2,243.01  |
| RG01                   | AMEND #2-GENERAL TAX LEVY | ODZ  | RSA  | 27G1 | D 11      | NTT       | 64.89                    |                |                  | 64.89                  |           |
|                        |                           |      |      |      | D         | STS       | 716.47                   |                |                  | 716.47                 |           |
|                        |                           |      |      |      | D         | UTT       | 238.43                   |                |                  | 238.43                 |           |
|                        |                           |      |      |      | D         | ZTT       | 852.70                   |                |                  | 852.70                 |           |
|                        |                           |      |      |      | P         | SPS       | 2,601.81                 |                |                  | 2,601.81               |           |
|                        |                           |      |      |      | P         | STS       | 9,818.15                 |                |                  | 9,818.15               |           |
|                        |                           |      |      |      | P         | ZTT       | 88.95                    |                |                  | 88.95                  |           |
|                        |                           |      |      |      | P         | ZTT       | 150.66                   |                |                  | 150.66                 |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 14,532.06 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 16,775.07 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 6.41                     |                |                  | 6.41                   |           |
|                        |                           |      |      |      | D         | STS       | 5.42                     |                |                  | 5.42                   |           |
|                        |                           |      |      |      | D         | UTT       | 2.30                     |                |                  | 2.30                   |           |
|                        |                           |      |      |      | P         | SPS       | 1.51                     |                |                  | 1.51                   |           |
|                        |                           |      |      |      | P         | STS       | 5.38                     |                |                  | 5.38                   |           |
|                        |                           |      |      |      | P         | UTT       | .64                      |                |                  | .64                    |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 21.66     |
| RD04                   | AMEND #3-DEBT SERVICE     | ODZ  | RSA  | 28D4 | D 10      | MTT       | .20-                     |                |                  | .20-                   |           |
|                        |                           |      |      |      | D 11      | MTT       | 23.39                    |                |                  | 23.39                  |           |
|                        |                           |      |      |      | D 10      | NTT       | .37-                     |                |                  | .37-                   |           |
|                        |                           |      |      |      | D 11      | NTT       | .06-                     |                |                  | .06-                   |           |
|                        |                           |      |      |      | D         | STS       | 24.36                    |                |                  | 24.36                  |           |
|                        |                           |      |      |      | D         | UTT       | 2.98                     |                |                  | 2.98                   |           |
|                        |                           |      |      |      | P         | UTT       | .34                      |                |                  | .34                    |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 50.44     |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | ODZ  | RSA  | 28G1 | D 11      | MTT       | 1,733.23                 |                |                  | 1,733.23               |           |
|                        |                           |      |      |      | D         | STS       | 1,465.73                 |                |                  | 1,465.73               |           |
|                        |                           |      |      |      | D         | UTT       | 620.80                   |                |                  | 620.80                 |           |
|                        |                           |      |      |      | P         | SPS       | 407.03                   |                |                  | 407.03                 |           |
|                        |                           |      |      |      | P         | STS       | 1,453.59                 |                |                  | 1,453.59               |           |
|                        |                           |      |      |      | P         | UTT       | 148.10                   |                |                  | 148.10                 |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 5,828.48  |
| RG04                   | AMEND #3-GENERAL TAX LEVY | ODZ  | RSA  | 28G4 | D 10      | MTT       | 55.75-                   |                |                  | 55.75-                 |           |
|                        |                           |      |      |      | D 11      | MTT       | 634.04                   |                |                  | 634.04                 |           |
|                        |                           |      |      |      | D 10      | NTT       | 98.38-                   |                |                  | 98.38-                 |           |
|                        |                           |      |      |      | D 11      | NTT       | 15.56-                   |                |                  | 15.56-                 |           |
|                        |                           |      |      |      | D         | STS       | 6,585.33                 |                |                  | 6,585.33               |           |
|                        |                           |      |      |      | D         | UTT       | 804.56                   |                |                  | 804.56                 |           |
|                        |                           |      |      |      | P         | UTT       | 79.43                    |                |                  | 79.43                  |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 7,933.67  |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 13,834.25 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 237.98-                  |                |                  | 237.98-                |          |
|              |                  |      |      |      | D 10      | MTT       | 53.12                    |                |                  | 53.12                  |          |
|              |                  |      |      |      | D 09      | NTT       | .16-                     |                |                  | .16-                   |          |
|              |                  |      |      |      | D 11      | NTT       | 75.73                    |                |                  | 75.73                  |          |
|              |                  |      |      |      | D 10      | NTT       | 32.00                    |                |                  | 32.00                  |          |
|              |                  |      |      |      | D         | STS       | 4,106.24                 |                |                  | 4,106.24               |          |
|              |                  |      |      |      | D         | UTT       | 29.64                    |                |                  | 29.64                  |          |
|              |                  |      |      |      | P 10      | MPP       | 64.30                    |                |                  | 64.30                  |          |
|              |                  |      |      |      | P 09      | MPP       | 45.14                    |                |                  | 45.14                  |          |
|              |                  |      |      |      | P 05      | MPP       | 10.31                    |                |                  | 10.31                  |          |
|              |                  |      |      |      | P 04      | MPP       | 2.03                     |                |                  | 2.03                   |          |
|              |                  |      |      |      | P 10      | MTT       | 643.04                   |                |                  | 643.04                 |          |
|              |                  |      |      |      | P 09      | MTT       | 418.13                   |                |                  | 418.13                 |          |
|              |                  |      |      |      | P 05      | MTT       | 10.31                    |                |                  | 10.31                  |          |
|              |                  |      |      |      | P 04      | MTT       | 2.03                     |                |                  | 2.03                   |          |
|              |                  |      |      |      | P 08      | NTT       | 1.89                     |                |                  | 1.89                   |          |
|              |                  |      |      |      | P 87      | NTT       | .91                      |                |                  | .91                    |          |
|              |                  |      |      |      | P         | SPS       | 72.12                    |                |                  | 72.12                  |          |
|              |                  |      |      |      | P         | SPS       | 3.91                     |                |                  | 3.91                   |          |
|              |                  |      |      |      | P         | SPS       | 7.29                     |                |                  | 7.29                   |          |
|              |                  |      |      |      | P         | SPS       | 3.23                     |                |                  | 3.23                   |          |
|              |                  |      |      |      | P         | STS       | 263.57                   |                |                  | 263.57                 |          |
|              |                  |      |      |      | P         | STS       | 6.25                     |                |                  | 6.25                   |          |
|              |                  |      |      |      | P         | STS       | 8.95                     |                |                  | 8.95                   |          |
|              |                  |      |      |      | P         | STS       | 3.28                     |                |                  | 3.28                   |          |
|              |                  |      |      |      | P         | UTT       | 11.15                    |                |                  | 11.15                  |          |
|              |                  |      |      |      | P         | UTT       | 15.39                    |                |                  | 15.39                  |          |
|              |                  |      |      |      | P         | UTT       | 17.67                    |                |                  | 17.67                  |          |
|              |                  |      |      |      | P         | UTT       | .67                      |                |                  | .67                    |          |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 5,670.16 |
| RG01         | GENERAL TAX LEVY | OEB  | RSA  | 29G1 | D 11      | MTT       | 3,237.97-                |                |                  | 3,237.97-              |          |
|              |                  |      |      |      | D 10      | MTT       | 899.42                   |                |                  | 899.42                 |          |
|              |                  |      |      |      | D 09      | NTT       | 37.93-                   |                |                  | 37.93-                 |          |
|              |                  |      |      |      | D 11      | NTT       | 980.90                   |                |                  | 980.90                 |          |
|              |                  |      |      |      | D 10      | NTT       | 319.90                   |                |                  | 319.90                 |          |
|              |                  |      |      |      | D         | STS       | 70,380.69                |                |                  | 70,380.69              |          |
|              |                  |      |      |      | D         | UTT       | 1,317.05                 |                |                  | 1,317.05               |          |
|              |                  |      |      |      | P 10      | MPP       | 573.23                   |                |                  | 573.23                 |          |
|              |                  |      |      |      | P 09      | MPP       | 291.15                   |                |                  | 291.15                 |          |
|              |                  |      |      |      | P 05      | MPP       | 1,981.94                 |                |                  | 1,981.94               |          |
|              |                  |      |      |      | P 04      | MPP       | 350.35                   |                |                  | 350.35                 |          |
|              |                  |      |      |      | P 10      | MTT       | 5,732.17                 |                |                  | 5,732.17               |          |
|              |                  |      |      |      | P 09      | MTT       | 2,709.63                 |                |                  | 2,709.63               |          |
|              |                  |      |      |      | P 05      | MTT       | 1,981.91                 |                |                  | 1,981.91               |          |
|              |                  |      |      |      | P 04      | MTT       | 350.35                   |                |                  | 350.35                 |          |
|              |                  |      |      |      | P 08      | NTT       | 439.52                   |                |                  | 439.52                 |          |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 87      | NTT       | 42.38                    |                |                  | 42.38                  |            |
|                        |      |      |      |     | P         | SPS       | 911.50                   |                |                  | 911.50                 |            |
|                        |      |      |      |     | P         | SPS       | 909.04                   |                |                  | 909.04                 |            |
|                        |      |      |      |     | P         | SPS       | 1,620.44                 |                |                  | 1,620.44               |            |
|                        |      |      |      |     | P         | SPS       | 686.45                   |                |                  | 686.45                 |            |
|                        |      |      |      |     | P         | STS       | 3,291.66                 |                |                  | 3,291.66               |            |
|                        |      |      |      |     | P         | STS       | 1,454.43                 |                |                  | 1,454.43               |            |
|                        |      |      |      |     | P         | STS       | 1,989.20                 |                |                  | 1,989.20               |            |
|                        |      |      |      |     | P         | STS       | 696.90                   |                |                  | 696.90                 |            |
|                        |      |      |      |     | P         | UTT       | 560.33                   |                |                  | 560.33                 |            |
|                        |      |      |      |     | P         | UTT       | 93.26                    |                |                  | 93.26                  |            |
|                        |      |      |      |     | P         | UTT       | 348.73                   |                |                  | 348.73                 |            |
|                        |      |      |      |     | P         | UTT       | 60.04                    |                |                  | 60.04                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 97,696.67  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 103,366.83 |



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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 1,032.65-                |                |                  | 1,032.65-              |       |
|              |              |      |      |      | D 10      | MTT       | 1.69                     |                |                  | 1.69                   |       |
|              |              |      |      |      | D 09      | MTT       | 944.89                   |                |                  | 944.89                 |       |
|              |              |      |      |      | D 08      | MTT       | 16.97                    |                |                  | 16.97                  |       |
|              |              |      |      |      | D 11      | NTT       | 72.17-                   |                |                  | 72.17-                 |       |
|              |              |      |      |      | D 10      | NTT       | 8.73                     |                |                  | 8.73                   |       |
|              |              |      |      |      | D         | STS       | 31,424.38                |                |                  | 31,424.38              |       |
|              |              |      |      |      | D         | UTT       | 1,473.55                 |                |                  | 1,473.55               |       |
|              |              |      |      |      | D         | ZTT       | .75                      |                |                  | .75                    |       |
|              |              |      |      |      | P 10      | MPP       | 26.01                    |                |                  | 26.01                  |       |
|              |              |      |      |      | P 09      | MPP       | .92                      |                |                  | .92                    |       |
|              |              |      |      |      | P 08      | MPP       | 2.24                     |                |                  | 2.24                   |       |
|              |              |      |      |      | P 07      | MPP       | 10.23                    |                |                  | 10.23                  |       |
|              |              |      |      |      | P 06      | MPP       | .25                      |                |                  | .25                    |       |
|              |              |      |      |      | P 05      | MPP       | 578.91                   |                |                  | 578.91                 |       |
|              |              |      |      |      | P 04      | MPP       | 1.21                     |                |                  | 1.21                   |       |
|              |              |      |      |      | P 10      | MTT       | 260.09                   |                |                  | 260.09                 |       |
|              |              |      |      |      | P 09      | MTT       | 9.24                     |                |                  | 9.24                   |       |
|              |              |      |      |      | P 08      | MTT       | 7.52                     |                |                  | 7.52                   |       |
|              |              |      |      |      | P 07      | MTT       | 16.30                    |                |                  | 16.30                  |       |
|              |              |      |      |      | P 06      | MTT       | .90                      |                |                  | .90                    |       |
|              |              |      |      |      | P 05      | MTT       | 578.98                   |                |                  | 578.98                 |       |
|              |              |      |      |      | P 04      | MTT       | 1.23                     |                |                  | 1.23                   |       |
|              |              |      |      |      | P 10      | NTT       | .05                      |                |                  | .05                    |       |
|              |              |      |      |      | P 09      | NTT       | 11.99                    |                |                  | 11.99                  |       |
|              |              |      |      |      | P 06      | NTT       | 7.88                     |                |                  | 7.88                   |       |
|              |              |      |      |      | P 05      | NTT       | 1.42                     |                |                  | 1.42                   |       |
|              |              |      |      |      | P 04      | NTT       | 251.23                   |                |                  | 251.23                 |       |
|              |              |      |      |      | P 03      | NTT       | 83.69                    |                |                  | 83.69                  |       |
|              |              |      |      |      | P         | SPS       | 31.32                    |                |                  | 31.32                  |       |
|              |              |      |      |      | P         | SPS       | 37.74                    |                |                  | 37.74                  |       |
|              |              |      |      |      | P         | SPS       | 21.62                    |                |                  | 21.62                  |       |
|              |              |      |      |      | P         | SPS       | 15.85                    |                |                  | 15.85                  |       |
|              |              |      |      |      | P         | SPS       | 6.03                     |                |                  | 6.03                   |       |
|              |              |      |      |      | P         | SPS       | 2.63                     |                |                  | 2.63                   |       |
|              |              |      |      |      | P         | STS       | 113.11                   |                |                  | 113.11                 |       |
|              |              |      |      |      | P         | STS       | 82.81                    |                |                  | 82.81                  |       |
|              |              |      |      |      | P         | STS       | 35.64                    |                |                  | 35.64                  |       |
|              |              |      |      |      | P         | STS       | 24.65                    |                |                  | 24.65                  |       |
|              |              |      |      |      | P         | STS       | 6.13                     |                |                  | 6.13                   |       |
|              |              |      |      |      | P         | STS       | 2.26                     |                |                  | 2.26                   |       |
|              |              |      |      |      | P         | UTT       | 13.64                    |                |                  | 13.64                  |       |
|              |              |      |      |      | P         | UTT       | 7.84                     |                |                  | 7.84                   |       |
|              |              |      |      |      | P         | UTT       | 1.02                     |                |                  | 1.02                   |       |
|              |              |      |      |      | P         | UTT       | .62                      |                |                  | .62                    |       |
|              |              |      |      |      | P         | ZTT       | .01                      |                |                  | .01                    |       |

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | .66                         |                   |        | .66                       |           |
|                       |               | P            | ZTT          | .05                         |                   |        | .05                       |           |
|                       |               |              |              |                             |                   |        |                           | 35,020.06 |
| RG01 GENERAL TAX LEVY | OED RSA 30G1  | D 11         | MTT          | 19,357.39-                  |                   |        | 19,357.39-                |           |
|                       |               | D 10         | MTT          | 6,767.30-                   |                   |        | 6,767.30-                 |           |
|                       |               | D 09         | MTT          | 4,609.10                    |                   |        | 4,609.10                  |           |
|                       |               | D 08         | MTT          | 3,947.49                    |                   |        | 3,947.49                  |           |
|                       |               | D 11         | NTT          | 5,018.00-                   |                   |        | 5,018.00-                 |           |
|                       |               | D 10         | NTT          | 432.88-                     |                   |        | 432.88-                   |           |
|                       |               | D            | STS          | 383,980.42                  |                   |        | 383,980.42                |           |
|                       |               | D            | UTT          | 14,951.66                   |                   |        | 14,951.66                 |           |
|                       |               | D            | ZTT          | 203.42                      |                   |        | 203.42                    |           |
|                       |               | P 10         | MPP          | 3,847.21                    |                   |        | 3,847.21                  |           |
|                       |               | P 09         | MPP          | 189.65                      |                   |        | 189.65                    |           |
|                       |               | P 08         | MPP          | 520.72                      |                   |        | 520.72                    |           |
|                       |               | P 07         | MPP          | 2,273.55                    |                   |        | 2,273.55                  |           |
|                       |               | P 06         | MPP          | 53.76                       |                   |        | 53.76                     |           |
|                       |               | P 05         | MPP          | 6,446.99                    |                   |        | 6,446.99                  |           |
|                       |               | P 04         | MPP          | 209.44                      |                   |        | 209.44                    |           |
|                       |               | P 10         | MTT          | 38,471.26                   |                   |        | 38,471.26                 |           |
|                       |               | P 09         | MTT          | 1,896.38                    |                   |        | 1,896.38                  |           |
|                       |               | P 08         | MTT          | 1,748.08                    |                   |        | 1,748.08                  |           |
|                       |               | P 07         | MTT          | 3,622.41                    |                   |        | 3,622.41                  |           |
|                       |               | P 06         | MTT          | 192.00                      |                   |        | 192.00                    |           |
|                       |               | P 05         | MTT          | 6,459.60                    |                   |        | 6,459.60                  |           |
|                       |               | P 04         | MTT          | 212.62                      |                   |        | 212.62                    |           |
|                       |               | P 10         | NTT          | 13.32                       |                   |        | 13.32                     |           |
|                       |               | P 09         | NTT          | 201.58                      |                   |        | 201.58                    |           |
|                       |               | P 06         | NTT          | 1,677.92                    |                   |        | 1,677.92                  |           |
|                       |               | P 05         | NTT          | 272.99                      |                   |        | 272.99                    |           |
|                       |               | P 04         | NTT          | 1,794.51                    |                   |        | 1,794.51                  |           |
|                       |               | P 03         | NTT          | 597.79                      |                   |        | 597.79                    |           |
|                       |               | P            | SPS          | 8,313.27                    |                   |        | 8,313.27                  |           |
|                       |               | P            | SPS          | 8,564.35                    |                   |        | 8,564.35                  |           |
|                       |               | P            | SPS          | 5,026.40                    |                   |        | 5,026.40                  |           |
|                       |               | P            | SPS          | 3,520.94                    |                   |        | 3,520.94                  |           |
|                       |               | P            | SPS          | 1,283.94                    |                   |        | 1,283.94                  |           |
|                       |               | P            | SPS          | 505.35                      |                   |        | 505.35                    |           |
|                       |               | P            | STS          | 30,012.42                   |                   |        | 30,012.42                 |           |
|                       |               | P            | STS          | 18,781.50                   |                   |        | 18,781.50                 |           |
|                       |               | P            | STS          | 8,288.87                    |                   |        | 8,288.87                  |           |
|                       |               | P            | STS          | 5,477.54                    |                   |        | 5,477.54                  |           |
|                       |               | P            | STS          | 1,303.21                    |                   |        | 1,303.21                  |           |
|                       |               | P            | STS          | 433.77                      |                   |        | 433.77                    |           |
|                       |               | P            | UTT          | 1,663.51                    |                   |        | 1,663.51                  |           |
|                       |               | P            | UTT          | 185.24                      |                   |        | 185.24                    |           |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 243  
DATE: 07/11/2012

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          |                 | 227.05                |                   |        | 227.05                    |            |
|                        |      |      |     | P            | UTT          |                 | 69.99                 |                   |        | 69.99                     |            |
|                        |      |      |     | P            | ZTT          |                 | .75                   |                   |        | .75                       |            |
|                        |      |      |     | P            | ZTT          |                 | 154.45                |                   |        | 154.45                    |            |
|                        |      |      |     | P            | ZTT          |                 | 6.42                  |                   |        | 6.42                      |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 540,637.27 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 575,657.33 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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        | OEF  | RSA  | 31D1 | D 11      | MTT       | 236.20-                  |                |                  | 236.20-                | 236.20-    |
| RD02         | ANNEXES 1-3 DEBT SERVICE     | OEF  | RSA  | 31D2 | D         | STS       | 168.94                   |                |                  | 168.94                 | 168.94     |
| RD03         | AMEND #2 DEBT SERVICE        | OEF  | RSA  | 31D3 | D 11      | MTT       | 5.79                     |                |                  | 5.79                   |            |
|              |                              |      |      |      | D         | STS       | 744.69                   |                |                  | 744.69                 |            |
|              |                              |      |      |      | D         | UTT       | 22.86-                   |                |                  | 22.86-                 |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 727.62     |
| RD04         | AMEND #3 DEBT SERVICE        | OEF  | RSA  | 31D4 | D 10      | MTT       | 11.92                    |                |                  | 11.92                  |            |
|              |                              |      |      |      | D 11      | MTT       | .88-                     |                |                  | .88-                   |            |
|              |                              |      |      |      | D         | STS       | 1.91-                    |                |                  | 1.91-                  |            |
|              |                              |      |      |      | P 10      | MTT       | 27.01                    |                |                  | 27.01                  |            |
|              |                              |      |      |      | P 09      | MTT       | 2.48                     |                |                  | 2.48                   |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 38.62      |
| RD05         | AMEND #4 DEBT SERVICE        | OEF  | RSA  | 31D5 | D 10      | NTT       | 10.31                    |                |                  | 10.31                  |            |
|              |                              |      |      |      | D         | STS       | 137.16-                  |                |                  | 137.16-                |            |
|              |                              |      |      |      | D         | UTT       | 105.10-                  |                |                  | 105.10-                |            |
|              |                              |      |      |      | P         | SPS       | 65.78                    |                |                  | 65.78                  |            |
|              |                              |      |      |      | P         | SPS       | 19.63                    |                |                  | 19.63                  |            |
|              |                              |      |      |      | P         | SPS       | 24.37                    |                |                  | 24.37                  |            |
|              |                              |      |      |      | P         | STS       | 48.37                    |                |                  | 48.37                  |            |
|              |                              |      |      |      | P         | STS       | 23.94                    |                |                  | 23.94                  |            |
|              |                              |      |      |      | P         | STS       | 24.37                    |                |                  | 24.37                  |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 25.49-     |
| RD07         | AMEND #9 DEBT SERVICE        | OEF  | RSA  | 31D7 | D 11      | MTT       | 21.73-                   |                |                  | 21.73-                 |            |
|              |                              |      |      |      | D 11      | NTT       | .37-                     |                |                  | .37-                   |            |
|              |                              |      |      |      | D         | STS       | 1.96                     |                |                  | 1.96                   |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 20.14-     |
| RG01         | ORIGINAL-GENERAL TAX LEVY    | OEF  | RSA  | 31G1 | D 11      | MTT       | 63,839.16-               |                |                  | 63,839.16-             | 63,839.16- |
| RG02         | ANNEXES 1-3 GENERAL TAX LEVY | OEF  | RSA  | 31G2 | D         | STS       | 45,660.65                |                |                  | 45,660.65              | 45,660.65  |
| RG03         | AMEND #2 GENERAL TAX LEVY    | OEF  | RSA  | 31G3 | D 11      | MTT       | 1,563.52                 |                |                  | 1,563.52               |            |
|              |                              |      |      |      | D         | STS       | 201,269.11               |                |                  | 201,269.11             |            |
|              |                              |      |      |      | D         | UTT       | 6,177.09-                |                |                  | 6,177.09-              |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 196,655.54 |
| RG04         | AMEND #3 GENERAL TAX LEVY    | OEF  | RSA  | 31G4 | D 10      | MTT       | 3,220.50                 |                |                  | 3,220.50               |            |
|              |                              |      |      |      | D 11      | MTT       | 237.79-                  |                |                  | 237.79-                |            |
|              |                              |      |      |      | D         | STS       | 513.62-                  |                |                  | 513.62-                |            |
|              |                              |      |      |      | P 10      | MTT       | 7,300.23                 |                |                  | 7,300.23               |            |
|              |                              |      |      |      | P 09      | MTT       | 575.60                   |                |                  | 575.60                 |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 10,344.92  |
| RG05         | AMEND #4 GENERAL TAX LEVY    | OEF  | RSA  | 31G5 | D 10      | NTT       | 2,786.84                 |                |                  | 2,786.84               |            |
|              |                              |      |      |      | D         | STS       | 37,070.45-               |                |                  | 37,070.45-             |            |
|              |                              |      |      |      | D         | UTT       | 28,404.83-               |                |                  | 28,404.83-             |            |
|              |                              |      |      |      | P         | SPS       | 11,341.46                |                |                  | 11,341.46              |            |



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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 976.43                   |                |                  | 976.43                 |          |
|              |                  |      |      |      | D 10      | MTT       | 87.13                    |                |                  | 87.13                  |          |
|              |                  |      |      |      | D 09      | MTT       | .23                      |                |                  | .23                    |          |
|              |                  |      |      |      | D 08      | MTT       | 5.54                     |                |                  | 5.54                   |          |
|              |                  |      |      |      | D 11      | NTT       | 68.22-                   |                |                  | 68.22-                 |          |
|              |                  |      |      |      | D 10      | NTT       | 4.20-                    |                |                  | 4.20-                  |          |
|              |                  |      |      |      | D         | STS       | 3,671.44                 |                |                  | 3,671.44               |          |
|              |                  |      |      |      | D         | UTT       | 169.79                   |                |                  | 169.79                 |          |
|              |                  |      |      |      | D         | ZTT       | 50.73                    |                |                  | 50.73                  |          |
|              |                  |      |      |      | P 10      | MPP       | 6.57                     |                |                  | 6.57                   |          |
|              |                  |      |      |      | P 09      | MPP       | .80                      |                |                  | .80                    |          |
|              |                  |      |      |      | P 08      | MPP       | 19.74                    |                |                  | 19.74                  |          |
|              |                  |      |      |      | P 07      | MPP       | 2.58                     |                |                  | 2.58                   |          |
|              |                  |      |      |      | P 06      | MPP       | 122.41                   |                |                  | 122.41                 |          |
|              |                  |      |      |      | P 05      | MPP       | 3.86                     |                |                  | 3.86                   |          |
|              |                  |      |      |      | P 04      | MPP       | .75                      |                |                  | .75                    |          |
|              |                  |      |      |      | P 10      | MTT       | 65.71                    |                |                  | 65.71                  |          |
|              |                  |      |      |      | P 09      | MTT       | 7.99                     |                |                  | 7.99                   |          |
|              |                  |      |      |      | P 08      | MTT       | 44.35                    |                |                  | 44.35                  |          |
|              |                  |      |      |      | P 07      | MTT       | 4.76                     |                |                  | 4.76                   |          |
|              |                  |      |      |      | P 06      | MTT       | 149.27                   |                |                  | 149.27                 |          |
|              |                  |      |      |      | P 05      | MTT       | 3.86                     |                |                  | 3.86                   |          |
|              |                  |      |      |      | P 04      | MTT       | .75                      |                |                  | .75                    |          |
|              |                  |      |      |      | P 08      | NTT       | .27                      |                |                  | .27                    |          |
|              |                  |      |      |      | P 07      | NTT       | .11                      |                |                  | .11                    |          |
|              |                  |      |      |      | P         | SPS       | 6.60                     |                |                  | 6.60                   |          |
|              |                  |      |      |      | P         | SPS       | 3.96                     |                |                  | 3.96                   |          |
|              |                  |      |      |      | P         | SPS       | 6.00                     |                |                  | 6.00                   |          |
|              |                  |      |      |      | P         | SPS       | 9.51                     |                |                  | 9.51                   |          |
|              |                  |      |      |      | P         | SPS       | 5.08                     |                |                  | 5.08                   |          |
|              |                  |      |      |      | P         | STS       | 25.59                    |                |                  | 25.59                  |          |
|              |                  |      |      |      | P         | STS       | 9.89                     |                |                  | 9.89                   |          |
|              |                  |      |      |      | P         | STS       | 5.41                     |                |                  | 5.41                   |          |
|              |                  |      |      |      | P         | STS       | 10.34                    |                |                  | 10.34                  |          |
|              |                  |      |      |      | P         | STS       | 12.52                    |                |                  | 12.52                  |          |
|              |                  |      |      |      | P         | UTT       | .38                      |                |                  | .38                    |          |
|              |                  |      |      |      | P         | UTT       | 1.79                     |                |                  | 1.79                   |          |
|              |                  |      |      |      | P         | UTT       | 6.66                     |                |                  | 6.66                   |          |
|              |                  |      |      |      | P         | ZTT       | 24.58                    |                |                  | 24.58                  |          |
| RG01         | GENERAL TAX LEVY | 0EC  | RSA  | 32G1 | D 11      | MTT       | 6,778.82                 |                |                  | 6,778.82               | 5,450.96 |
|              |                  |      |      |      | D 10      | MTT       | 363.77                   |                |                  | 363.77                 |          |
|              |                  |      |      |      | D 09      | MTT       | 53.01                    |                |                  | 53.01                  |          |
|              |                  |      |      |      | D 08      | MTT       | 1,289.28                 |                |                  | 1,289.28               |          |
|              |                  |      |      |      | D 11      | NTT       | 5,538.83-                |                |                  | 5,538.83-              |          |
|              |                  |      |      |      | D 10      | NTT       | 1,065.74-                |                |                  | 1,065.74-              |          |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | D            | STS          | 55,179.01                   |                   |        | 55,179.01                 |           |
|                        |               | D            | UTT          | 3,976.96                    |                   |        | 3,976.96                  |           |
|                        |               | D            | ZTT          | 307.35                      |                   |        | 307.35                    |           |
|                        |               | P 10         | MPP          | 312.76                      |                   |        | 312.76                    |           |
|                        |               | P 09         | MPP          | 4.84                        |                   |        | 4.84                      |           |
|                        |               | P 08         | MPP          | 119.61                      |                   |        | 119.61                    |           |
|                        |               | P 07         | MPP          | 230.73                      |                   |        | 230.73                    |           |
|                        |               | P 06         | MPP          | 884.90                      |                   |        | 884.90                    |           |
|                        |               | P 05         | MPP          | 743.07                      |                   |        | 743.07                    |           |
|                        |               | P 04         | MPP          | 128.51                      |                   |        | 128.51                    |           |
|                        |               | P 10         | MTT          | 3,127.46                    |                   |        | 3,127.46                  |           |
|                        |               | P 09         | MTT          | 48.44                       |                   |        | 48.44                     |           |
|                        |               | P 08         | MTT          | 268.80                      |                   |        | 268.80                    |           |
|                        |               | P 07         | MTT          | 291.19                      |                   |        | 291.19                    |           |
|                        |               | P 06         | MTT          | 1,079.14                    |                   |        | 1,079.14                  |           |
|                        |               | P 05         | MTT          | 743.07                      |                   |        | 743.07                    |           |
|                        |               | P 04         | MTT          | 128.50                      |                   |        | 128.50                    |           |
|                        |               | P 08         | NTT          | 63.04                       |                   |        | 63.04                     |           |
|                        |               | P 07         | NTT          | 24.23                       |                   |        | 24.23                     |           |
|                        |               | P            | SPS          | 1,784.13                    |                   |        | 1,784.13                  |           |
|                        |               | P            | SPS          | 920.00                      |                   |        | 920.00                    |           |
|                        |               | P            | SPS          | 1,394.89                    |                   |        | 1,394.89                  |           |
|                        |               | P            | SPS          | 2,113.95                    |                   |        | 2,113.95                  |           |
|                        |               | P            | SPS          | 1,080.76                    |                   |        | 1,080.76                  |           |
|                        |               | P            | STS          | 1,149.74                    |                   |        | 1,149.74                  |           |
|                        |               | P            | STS          | 2,404.93                    |                   |        | 2,404.93                  |           |
|                        |               | P            | STS          | 2,781.45                    |                   |        | 2,781.45                  |           |
|                        |               | P            | STS          | 6,913.70                    |                   |        | 6,913.70                  |           |
|                        |               | P            | STS          | 2,299.98                    |                   |        | 2,299.98                  |           |
|                        |               | P            | UTT          | 84.40                       |                   |        | 84.40                     |           |
|                        |               | P            | UTT          | 415.85                      |                   |        | 415.85                    |           |
|                        |               | P            | UTT          | 40.33                       |                   |        | 40.33                     |           |
|                        |               | P            | ZTT          | 148.97                      |                   |        | 148.97                    |           |
|                        |               |              |              |                             |                   |        |                           | 93,075.00 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 98,525.96 |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | DEBT SERVICE | OQM  | RSA  | 33D1 | D 11      | MTT       | 626.27-                  |                |                  | 626.27-                |       |
|              |              |      |      |      | D 10      | MTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | D 09      | MTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | D 08      | MTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | D 07      | MTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | D 11      | NTT       | 42.32-                   |                |                  | 42.32-                 |       |
|              |              |      |      |      | D 10      | NTT       | 38.52-                   |                |                  | 38.52-                 |       |
|              |              |      |      |      | D 09      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | D         | STS       |                          |                |                  | .00                    |       |
|              |              |      |      |      | D         | UTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | D         | ZTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 10      | MPP       | 5.18                     |                |                  | 5.18                   |       |
|              |              |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 08      | MPP       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 07      | MPP       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 06      | MPP       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 05      | MPP       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 04      | MPP       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 10      | MTT       | 51.75                    |                |                  | 51.75                  |       |
|              |              |      |      |      | 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 09      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 08      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 06      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 05      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 04      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 02      | NTT       | .25                      |                |                  | .25                    |       |
|              |              |      |      |      | 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       | .08                      |                |                  | .08                    |       |
|              |              |      |      |      | P         | UTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P         | UTT       |                          |                |                  | .00                    |       |



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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
|              |                           |      |      |      | P         | ZTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | P         | ZTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | P         | ZTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 649.85- |
| RD02         | AMMENDMENT 1-DEBT SERVICE | OQM  | RSA  | 33D2 | D 11      | MTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | D 10      | MTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | D 09      | MTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | D 11      | NTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | D 10      | NTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | D         | STS       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | D         | UTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | P 08      | MPP       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | P 07      | MPP       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | P 05      | MPP       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | P 08      | MTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | P 07      | MTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      | P 05      | 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         | UTT       |                          |                |                  | .00                    |         |
|              |                           |      |      |      |           |           |                          |                |                  |                        | .00     |
| RG01         | GENERAL TAX LEVY          | OQM  | RSA  | 33G1 | D 11      | MTT       | 50,046.84-               |                |                  | 50,046.84-             |         |
|              |                           |      |      |      | D 10      | MTT       | 392.92                   |                |                  | 392.92                 |         |
|              |                           |      |      |      | D 09      | MTT       | 3,720.26-                |                |                  | 3,720.26-              |         |
|              |                           |      |      |      | D 08      | MTT       | 278.40                   |                |                  | 278.40                 |         |
|              |                           |      |      |      | D 07      | MTT       | 5,848.98                 |                |                  | 5,848.98               |         |
|              |                           |      |      |      | D 11      | NTT       | 18,214.66-               |                |                  | 18,214.66-             |         |
|              |                           |      |      |      | D 10      | NTT       | 2,641.43-                |                |                  | 2,641.43-              |         |
|              |                           |      |      |      | D 09      | NTT       | 59.57-                   |                |                  | 59.57-                 |         |
|              |                           |      |      |      | D         | STS       | 22,168.79                |                |                  | 22,168.79              |         |
|              |                           |      |      |      | D         | UTT       | 1,078.11-                |                |                  | 1,078.11-              |         |
|              |                           |      |      |      | D         | ZTT       | 331.05                   |                |                  | 331.05                 |         |
|              |                           |      |      |      | P 10      | MPP       | 808.18                   |                |                  | 808.18                 |         |
|              |                           |      |      |      | P 09      | MPP       | 86.77                    |                |                  | 86.77                  |         |
|              |                           |      |      |      | P 08      | MPP       | 114.70                   |                |                  | 114.70                 |         |
|              |                           |      |      |      | P 07      | MPP       | 986.00                   |                |                  | 986.00                 |         |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 1,339.96                    |                   |        | 1,339.96                  |           |
|                      |                  | P 05         | MPP          | 3,921.19                    |                   |        | 3,921.19                  |           |
|                      |                  | P 04         | MPP          | 388.86                      |                   |        | 388.86                    |           |
|                      |                  | P 10         | MTT          | 8,081.57                    |                   |        | 8,081.57                  |           |
|                      |                  | P 09         | MTT          | 446.32                      |                   |        | 446.32                    |           |
|                      |                  | P 08         | MTT          | 263.60                      |                   |        | 263.60                    |           |
|                      |                  | P 07         | MTT          | 1,587.61                    |                   |        | 1,587.61                  |           |
|                      |                  | P 06         | MTT          | 1,725.54                    |                   |        | 1,725.54                  |           |
|                      |                  | P 05         | MTT          | 4,498.53                    |                   |        | 4,498.53                  |           |
|                      |                  | P 04         | MTT          | 455.38                      |                   |        | 455.38                    |           |
|                      |                  | P 09         | NTT          | 345.10                      |                   |        | 345.10                    |           |
|                      |                  | P 08         | NTT          | 202.62                      |                   |        | 202.62                    |           |
|                      |                  | P 06         | NTT          | 2,122.53-                   |                   |        | 2,122.53-                 |           |
|                      |                  | P 05         | NTT          | 284.54                      |                   |        | 284.54                    |           |
|                      |                  | P 04         | NTT          | 1,075.00                    |                   |        | 1,075.00                  |           |
|                      |                  | P 02         | NTT          | 48.69                       |                   |        | 48.69                     |           |
|                      |                  | P            | SPS          | 4,620.50                    |                   |        | 4,620.50                  |           |
|                      |                  | P            | SPS          | 5,481.87                    |                   |        | 5,481.87                  |           |
|                      |                  | P            | SPS          | 6,951.71                    |                   |        | 6,951.71                  |           |
|                      |                  | P            | SPS          | 4,571.42                    |                   |        | 4,571.42                  |           |
|                      |                  | P            | SPS          | 2,878.30                    |                   |        | 2,878.30                  |           |
|                      |                  | P            | SPS          | 68.54                       |                   |        | 68.54                     |           |
|                      |                  | P            | STS          | 17,091.77                   |                   |        | 17,091.77                 |           |
|                      |                  | P            | STS          | 12,224.45                   |                   |        | 12,224.45                 |           |
|                      |                  | P            | STS          | 11,047.91                   |                   |        | 11,047.91                 |           |
|                      |                  | P            | STS          | 5,609.37                    |                   |        | 5,609.37                  |           |
|                      |                  | P            | STS          | 2,888.34                    |                   |        | 2,888.34                  |           |
|                      |                  | P            | STS          | 58.85                       |                   |        | 58.85                     |           |
|                      |                  | P            | UTT          | 15.65                       |                   |        | 15.65                     |           |
|                      |                  | P            | UTT          | 127.91                      |                   |        | 127.91                    |           |
|                      |                  | P            | UTT          | 363.98                      |                   |        | 363.98                    |           |
|                      |                  | P            | ZTT          | 8.58                        |                   |        | 8.58                      |           |
|                      |                  | P            | ZTT          | 34.18                       |                   |        | 34.18                     |           |
|                      |                  | P            | ZTT          | 107.40                      |                   |        | 107.40                    |           |
|                      |                  |              |              |                             |                   |        |                           | 51,947.63 |
| RG02                 | AMMENDMENT 1-GTL | OQM RSA 33G2 | D 11         | MTT                         | 3,294.36-         |        | 3,294.36-                 |           |
|                      |                  |              | D 10         | MTT                         | 5,263.38          |        | 5,263.38                  |           |
|                      |                  |              | D 09         | MTT                         | 246.25            |        | 246.25                    |           |
|                      |                  |              | D 11         | NTT                         | 2,681.30-         |        | 2,681.30-                 |           |
|                      |                  |              | D 10         | NTT                         | 309.83-           |        | 309.83-                   |           |
|                      |                  |              | D            | STS                         | 28,177.97         |        | 28,177.97                 |           |
|                      |                  |              | D            | UTT                         | 272.70            |        | 272.70                    |           |
|                      |                  |              | P 10         | MPP                         | 60.49             |        | 60.49                     |           |
|                      |                  |              | P 08         | MPP                         | 1,203.52          |        | 1,203.52                  |           |
|                      |                  |              | P 07         | MPP                         | 96.61             |        | 96.61                     |           |
|                      |                  |              | P 05         | MPP                         | 1,915.55          |        | 1,915.55                  |           |



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

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 16.62                    |                |                  | 16.62                  |           |
|              |                           |      |      |      | D 11      | NTT       | 4.05                     |                |                  | 4.05                   |           |
|              |                           |      |      |      | D         | STS       | 1,266.03                 |                |                  | 1,266.03               |           |
|              |                           |      |      |      | P         | SPS       | 109.48                   |                |                  | 109.48                 |           |
|              |                           |      |      |      | P         | STS       | 390.99                   |                |                  | 390.99                 |           |
|              |                           |      |      |      | P         | UTT       | 5.56                     |                |                  | 5.56                   |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 1,792.73  |
| RD02         | REVISED-DEBT SERVICE      | OEH  | RSA  | 34D2 | D 11      | MTT       | 783.47                   |                |                  | 783.47                 |           |
|              |                           |      |      |      | D 10      | MTT       | 26.34-                   |                |                  | 26.34-                 |           |
|              |                           |      |      |      | D 11      | NTT       | 131.85-                  |                |                  | 131.85-                |           |
|              |                           |      |      |      | D         | STS       | 11,539.23                |                |                  | 11,539.23              |           |
|              |                           |      |      |      | D         | UTT       | 151.73                   |                |                  | 151.73                 |           |
|              |                           |      |      |      | D         | ZTT       | 301.41                   |                |                  | 301.41                 |           |
|              |                           |      |      |      | P 10      | MPP       | 76.89                    |                |                  | 76.89                  |           |
|              |                           |      |      |      | P 09      | MPP       | 12.98                    |                |                  | 12.98                  |           |
|              |                           |      |      |      | P 10      | MTT       | 768.88                   |                |                  | 768.88                 |           |
|              |                           |      |      |      | P 09      | MTT       | 129.84                   |                |                  | 129.84                 |           |
|              |                           |      |      |      | P 02      | NTT       | 11.62                    |                |                  | 11.62                  |           |
|              |                           |      |      |      | P         | SPS       | 169.10                   |                |                  | 169.10                 |           |
|              |                           |      |      |      | P         | SPS       | 126.51                   |                |                  | 126.51                 |           |
|              |                           |      |      |      | P         | SPS       | 212.36                   |                |                  | 212.36                 |           |
|              |                           |      |      |      | P         | SPS       | 98.44                    |                |                  | 98.44                  |           |
|              |                           |      |      |      | P         | SPS       | 205.17                   |                |                  | 205.17                 |           |
|              |                           |      |      |      | P         | SPS       | 240.06                   |                |                  | 240.06                 |           |
|              |                           |      |      |      | P         | SPS       | 228.74                   |                |                  | 228.74                 |           |
|              |                           |      |      |      | P         | SPS       | 248.84                   |                |                  | 248.84                 |           |
|              |                           |      |      |      | P         | SPS       | 266.62                   |                |                  | 266.62                 |           |
|              |                           |      |      |      | P         | STS       | 621.65                   |                |                  | 621.65                 |           |
|              |                           |      |      |      | P         | STS       | 278.10                   |                |                  | 278.10                 |           |
|              |                           |      |      |      | P         | STS       | 334.00                   |                |                  | 334.00                 |           |
|              |                           |      |      |      | P         | STS       | 120.05                   |                |                  | 120.05                 |           |
|              |                           |      |      |      | P         | STS       | 208.29                   |                |                  | 208.29                 |           |
|              |                           |      |      |      | P         | STS       | 206.06                   |                |                  | 206.06                 |           |
|              |                           |      |      |      | P         | STS       | 170.06                   |                |                  | 170.06                 |           |
|              |                           |      |      |      | P         | STS       | 163.18                   |                |                  | 163.18                 |           |
|              |                           |      |      |      | P         | STS       | 156.38                   |                |                  | 156.38                 |           |
|              |                           |      |      |      | P         | UTT       | 9.62                     |                |                  | 9.62                   |           |
|              |                           |      |      |      | P         | ZTT       | 49.26                    |                |                  | 49.26                  |           |
|              |                           |      |      |      | P         | ZTT       | 18.83                    |                |                  | 18.83                  |           |
|              |                           |      |      |      | P         | ZTT       | 10.06                    |                |                  | 10.06                  |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 17,759.24 |
| RG01         | ORIGINAL GENERAL TAX LEVY | OEH  | RSA  | 34G1 | D 11      | MTT       | 100.67                   |                |                  | 100.67                 |           |
|              |                           |      |      |      | D 11      | NTT       | 24.54                    |                |                  | 24.54                  |           |
|              |                           |      |      |      | D         | STS       | 7,672.91                 |                |                  | 7,672.91               |           |
|              |                           |      |      |      | P         | SPS       | 663.51                   |                |                  | 663.51                 |           |
|              |                           |      |      |      | P         | STS       | 2,369.64                 |                |                  | 2,369.64               |           |



AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | DEBT SERVICE     | OQJ  | RSA  | 35D1 | D 11      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D 10      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D 09      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D 11      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | D         | STS       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 07      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 07      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 05      | 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         | 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         | UTT       | .46                      |                |                  | .46                    |       |
|              |                  |      |      |      | P         | UTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      |           |           |                          |                |                  |                        | .46   |
| RG01         | GENERAL TAX LEVY | OQJ  | RSA  | 35G1 | D 11      | MTT       | 2,268.78-                |                |                  | 2,268.78-              |       |
|              |                  |      |      |      | D 10      | MTT       | 3,762.24                 |                |                  | 3,762.24               |       |
|              |                  |      |      |      | D 09      | MTT       | 90.39                    |                |                  | 90.39                  |       |
|              |                  |      |      |      | D 11      | NTT       | 1,088.82-                |                |                  | 1,088.82-              |       |
|              |                  |      |      |      | D         | STS       | 6,083.37                 |                |                  | 6,083.37               |       |
|              |                  |      |      |      | P 07      | MPP       | 61.50                    |                |                  | 61.50                  |       |
|              |                  |      |      |      | P 10      | MPP       | 102.33                   |                |                  | 102.33                 |       |
|              |                  |      |      |      | P 09      | MPP       | 4.74                     |                |                  | 4.74                   |       |
|              |                  |      |      |      | P 07      | MTT       | 615.04                   |                |                  | 615.04                 |       |
|              |                  |      |      |      | P 10      | MTT       | 1,023.24                 |                |                  | 1,023.24               |       |
|              |                  |      |      |      | P 09      | MTT       | 47.43                    |                |                  | 47.43                  |       |
|              |                  |      |      |      | P 05      | NTT       | 1,089.00                 |                |                  | 1,089.00               |       |
|              |                  |      |      |      | P         | SPS       | 605.28                   |                |                  | 605.28                 |       |
|              |                  |      |      |      | P         | SPS       | 880.42                   |                |                  | 880.42                 |       |
|              |                  |      |      |      | P         | SPS       | 70.01                    |                |                  | 70.01                  |       |
|              |                  |      |      |      | P         | SPS       | 88.15                    |                |                  | 88.15                  |       |
|              |                  |      |      |      | P         | SPS       | 102.47                   |                |                  | 102.47                 |       |
|              |                  |      |      |      | P         | SPS       | 115.60                   |                |                  | 115.60                 |       |
|              |                  |      |      |      | P         | STS       | 2,267.04                 |                |                  | 2,267.04               |       |

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

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          |                 | 1,975.39              |                   |        | 1,975.39                  |           |
|                        |      |      |     | P            | STS          |                 | 114.76                |                   |        | 114.76                    |           |
|                        |      |      |     | P            | STS          |                 | 111.58                |                   |        | 111.58                    |           |
|                        |      |      |     | P            | STS          |                 | 105.65                |                   |        | 105.65                    |           |
|                        |      |      |     | P            | STS          |                 | 100.51                |                   |        | 100.51                    |           |
|                        |      |      |     | P            | UTT          |                 | 68.07                 |                   |        | 68.07                     |           |
|                        |      |      |     | P            | UTT          |                 | 24.70                 |                   |        | 24.70                     |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 16,151.31 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 16,151.77 |

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

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

92346

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | OEI RSA 36D1  | D 11         | MTT          | 1,079.24-                   |                   |        | 1,079.24-                 |           |
|                           |               | D 10         | MTT          | 9.38-                       |                   |        | 9.38-                     |           |
|                           |               | D 11         | NTT          | 206.71-                     |                   |        | 206.71-                   |           |
|                           |               | D 10         | NTT          | 11.13-                      |                   |        | 11.13-                    |           |
|                           |               | D            | STS          | 5,366.39-                   |                   |        | 5,366.39-                 |           |
|                           |               | D            | UTT          | 126.74                      |                   |        | 126.74                    |           |
|                           |               | D            | ZTT          | 170.93                      |                   |        | 170.93                    |           |
|                           |               | P 10         | MPP          | 5.31                        |                   |        | 5.31                      |           |
|                           |               | P 09         | MPP          | 1.25                        |                   |        | 1.25                      |           |
|                           |               | P 08         | MPP          | 4.77                        |                   |        | 4.77                      |           |
|                           |               | P 06         | MPP          | 91.90                       |                   |        | 91.90                     |           |
|                           |               | P 03         | MPP          | 29.70                       |                   |        | 29.70                     |           |
|                           |               | P 02         | MPP          | 5.17                        |                   |        | 5.17                      |           |
|                           |               | P 10         | MTT          | 53.13                       |                   |        | 53.13                     |           |
|                           |               | P 09         | MTT          | 12.47                       |                   |        | 12.47                     |           |
|                           |               | P 08         | MTT          | 11.09                       |                   |        | 11.09                     |           |
|                           |               | P 06         | MTT          | 193.47                      |                   |        | 193.47                    |           |
|                           |               | P 03         | MTT          | 25.49                       |                   |        | 25.49                     |           |
|                           |               | P 02         | MTT          | 4.43                        |                   |        | 4.43                      |           |
|                           |               | P            | SPS          | 88.38                       |                   |        | 88.38                     |           |
|                           |               | P            | SPS          | 119.04                      |                   |        | 119.04                    |           |
|                           |               | P            | SPS          | 81.86                       |                   |        | 81.86                     |           |
|                           |               | P            | SPS          | 36.11                       |                   |        | 36.11                     |           |
|                           |               | P            | SPS          | 35.43                       |                   |        | 35.43                     |           |
|                           |               | P            | SPS          | 35.41                       |                   |        | 35.41                     |           |
|                           |               | P            | STS          | 318.65                      |                   |        | 318.65                    |           |
|                           |               | P            | STS          | 260.24                      |                   |        | 260.24                    |           |
|                           |               | P            | STS          | 129.00                      |                   |        | 129.00                    |           |
|                           |               | P            | STS          | 44.86                       |                   |        | 44.86                     |           |
|                           |               | P            | STS          | 35.97                       |                   |        | 35.97                     |           |
|                           |               | P            | STS          | 30.39                       |                   |        | 30.39                     |           |
|                           |               | P            | UTT          | 26.24                       |                   |        | 26.24                     |           |
|                           |               | P            | UTT          | 48.07                       |                   |        | 48.07                     |           |
|                           |               | P            | UTT          | 41.69                       |                   |        | 41.69                     |           |
|                           |               |              |              |                             |                   |        |                           | 4,605.66- |
| RD02 AMEND 1-DEBT SERVICE | OEI RSA 36D2  | D 11         | MTT          | 1,030.83-                   |                   |        | 1,030.83-                 |           |
|                           |               | D 10         | MTT          | 649.39-                     |                   |        | 649.39-                   |           |
|                           |               | D 11         | NTT          | 154.75-                     |                   |        | 154.75-                   |           |
|                           |               | D 10         | NTT          | 12.12-                      |                   |        | 12.12-                    |           |
|                           |               | D            | STS          | 6,416.61                    |                   |        | 6,416.61                  |           |
|                           |               | D            | UTT          | 61.92                       |                   |        | 61.92                     |           |
|                           |               | D            | ZTT          | 8.08                        |                   |        | 8.08                      |           |
|                           |               | P 10         | MPP          | 13.79                       |                   |        | 13.79                     |           |
|                           |               | P 09         | MPP          | .21                         |                   |        | .21                       |           |
|                           |               | P 05         | MPP          | 67.84                       |                   |        | 67.84                     |           |
|                           |               | P 04         | MPP          | 15.87                       |                   |        | 15.87                     |           |



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

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

92346

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 137.88                      |                   |        | 137.88                    |           |
|                       |               | P 09         | MTT          | 2.10                        |                   |        | 2.10                      |           |
|                       |               | P 05         | MTT          | 67.84                       |                   |        | 67.84                     |           |
|                       |               | P 04         | MTT          | 15.88                       |                   |        | 15.88                     |           |
|                       |               | P            | SPS          | 363.37                      |                   |        | 363.37                    |           |
|                       |               | P            | SPS          | 386.52                      |                   |        | 386.52                    |           |
|                       |               | P            | SPS          | 779.67                      |                   |        | 779.67                    |           |
|                       |               | P            | SPS          | 790.29                      |                   |        | 790.29                    |           |
|                       |               | P            | SPS          | 3.12                        |                   |        | 3.12                      |           |
|                       |               | P            | STS          | 1,299.75                    |                   |        | 1,299.75                  |           |
|                       |               | P            | STS          | 842.95                      |                   |        | 842.95                    |           |
|                       |               | P            | STS          | 1,223.89                    |                   |        | 1,223.89                  |           |
|                       |               | P            | STS          | 963.77                      |                   |        | 963.77                    |           |
|                       |               | P            | STS          | 3.12                        |                   |        | 3.12                      |           |
|                       |               | P            | UTT          | 16.21                       |                   |        | 16.21                     |           |
|                       |               |              |              |                             |                   |        |                           | 11,633.59 |
| RG01 GENERAL TAX LEVY | OEI RSA 36G1  | D 11         | MTT          | 6,540.82-                   |                   |        | 6,540.82-                 |           |
|                       |               | D 10         | MTT          | 56.86-                      |                   |        | 56.86-                    |           |
|                       |               | D 11         | NTT          | 1,252.81-                   |                   |        | 1,252.81-                 |           |
|                       |               | D 10         | NTT          | 67.49-                      |                   |        | 67.49-                    |           |
|                       |               | D            | STS          | 32,523.46-                  |                   |        | 32,523.46-                |           |
|                       |               | D            | UTT          | 768.14                      |                   |        | 768.14                    |           |
|                       |               | D            | ZTT          | 1,035.95                    |                   |        | 1,035.95                  |           |
|                       |               | P 10         | MPP          | 32.21                       |                   |        | 32.21                     |           |
|                       |               | P 09         | MPP          | 7.55                        |                   |        | 7.55                      |           |
|                       |               | P 08         | MPP          | 28.91                       |                   |        | 28.91                     |           |
|                       |               | P 06         | MPP          | 592.90                      |                   |        | 592.90                    |           |
|                       |               | P 03         | MPP          | 212.11                      |                   |        | 212.11                    |           |
|                       |               | P 02         | MPP          | 36.89                       |                   |        | 36.89                     |           |
|                       |               | P 10         | MTT          | 322.00                      |                   |        | 322.00                    |           |
|                       |               | P 09         | MTT          | 75.60                       |                   |        | 75.60                     |           |
|                       |               | P 08         | MTT          | 67.21                       |                   |        | 67.21                     |           |
|                       |               | P 06         | MTT          | 1,248.22                    |                   |        | 1,248.22                  |           |
|                       |               | P 03         | MTT          | 182.08                      |                   |        | 182.08                    |           |
|                       |               | P 02         | MTT          | 31.67                       |                   |        | 31.67                     |           |
|                       |               | P            | SPS          | 535.61                      |                   |        | 535.61                    |           |
|                       |               | P            | SPS          | 721.44                      |                   |        | 721.44                    |           |
|                       |               | P            | SPS          | 496.10                      |                   |        | 496.10                    |           |
|                       |               | P            | SPS          | 218.86                      |                   |        | 218.86                    |           |
|                       |               | P            | SPS          | 228.60                      |                   |        | 228.60                    |           |
|                       |               | P            | SPS          | 221.31                      |                   |        | 221.31                    |           |
|                       |               | P            | STS          | 1,931.23                    |                   |        | 1,931.23                  |           |
|                       |               | P            | STS          | 1,577.21                    |                   |        | 1,577.21                  |           |
|                       |               | P            | STS          | 781.80                      |                   |        | 781.80                    |           |
|                       |               | P            | STS          | 271.87                      |                   |        | 271.87                    |           |
|                       |               | P            | STS          | 232.08                      |                   |        | 232.08                    |           |



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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 544.73-                  |                |                  | 544.73-                |           |
|                        |                  |      |      |      | D 10      | MTT       | 1.90                     |                |                  | 1.90                   |           |
|                        |                  |      |      |      | D 11      | NTT       | 48.28-                   |                |                  | 48.28-                 |           |
|                        |                  |      |      |      | D         | STS       | 3,626.99                 |                |                  | 3,626.99               |           |
|                        |                  |      |      |      | D         | UTT       | 6.24                     |                |                  | 6.24                   |           |
|                        |                  |      |      |      | P 10      | MPP       | 14.80                    |                |                  | 14.80                  |           |
|                        |                  |      |      |      | P 09      | MPP       | 2.96                     |                |                  | 2.96                   |           |
|                        |                  |      |      |      | P 10      | MTT       | 148.02                   |                |                  | 148.02                 |           |
|                        |                  |      |      |      | P 09      | MTT       | 29.55                    |                |                  | 29.55                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 3,237.45  |
| RG01                   | GENERAL TAX LEVY | OEL  | RSA  | 38G1 | D 11      | MTT       | 3,301.30-                |                |                  | 3,301.30-              |           |
|                        |                  |      |      |      | D 10      | MTT       | 11.55                    |                |                  | 11.55                  |           |
|                        |                  |      |      |      | D 11      | NTT       | 292.59-                  |                |                  | 292.59-                |           |
|                        |                  |      |      |      | D         | STS       | 21,981.64                |                |                  | 21,981.64              |           |
|                        |                  |      |      |      | D         | UTT       | 37.84                    |                |                  | 37.84                  |           |
|                        |                  |      |      |      | P 10      | MPP       | 89.71                    |                |                  | 89.71                  |           |
|                        |                  |      |      |      | P 09      | MPP       | 17.91                    |                |                  | 17.91                  |           |
|                        |                  |      |      |      | P 09      | MTT       | 179.09                   |                |                  | 179.09                 |           |
|                        |                  |      |      |      | P 10      | MTT       | 897.10                   |                |                  | 897.10                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 19,620.95 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 22,858.40 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 07      | MTT       | 701.25                   |                |                  | 701.25                 |            |
|                        |                        |      |      |      | D 11      | MTT       | 280.34-                  |                |                  | 280.34-                |            |
|                        |                        |      |      |      | D 10      | MTT       | 37.52                    |                |                  | 37.52                  |            |
|                        |                        |      |      |      | D 09      | MTT       | 4,714.34                 |                |                  | 4,714.34               |            |
|                        |                        |      |      |      | D 11      | NTT       | 34.14-                   |                |                  | 34.14-                 |            |
|                        |                        |      |      |      | D         | STS       | 17,333.42                |                |                  | 17,333.42              |            |
|                        |                        |      |      |      | D         | UTT       | 49.14                    |                |                  | 49.14                  |            |
|                        |                        |      |      |      | D         | ZTT       | 254.73                   |                |                  | 254.73                 |            |
|                        |                        |      |      |      | P 10      | MPP       | 14.71                    |                |                  | 14.71                  |            |
|                        |                        |      |      |      | P 09      | MPP       | 2.10                     |                |                  | 2.10                   |            |
|                        |                        |      |      |      | P 06      | MPP       | 8.88                     |                |                  | 8.88                   |            |
|                        |                        |      |      |      | P 06      | MTT       | 19.30                    |                |                  | 19.30                  |            |
|                        |                        |      |      |      | P 10      | MTT       | 147.01                   |                |                  | 147.01                 |            |
|                        |                        |      |      |      | P 09      | MTT       | 20.98                    |                |                  | 20.98                  |            |
|                        |                        |      |      |      | P         | SPS       | 1,562.23                 |                |                  | 1,562.23               |            |
|                        |                        |      |      |      | P         | SPS       | 294.45                   |                |                  | 294.45                 |            |
|                        |                        |      |      |      | P         | SPS       | 467.58                   |                |                  | 467.58                 |            |
|                        |                        |      |      |      | P         | STS       | 2,485.00                 |                |                  | 2,485.00               |            |
|                        |                        |      |      |      | P         | STS       | 1,099.60                 |                |                  | 1,099.60               |            |
|                        |                        |      |      |      | P         | STS       | 1,047.28                 |                |                  | 1,047.28               |            |
|                        |                        |      |      |      |           |           |                          |                |                  |                        | 29,945.04  |
| RG01                   | GENERAL TAX LEVY       | OEJ  | RSA  | 39G1 | D 07      | MTT       | 4,250.00                 |                |                  | 4,250.00               |            |
|                        |                        |      |      |      | D 11      | MTT       | 1,699.03-                |                |                  | 1,699.03-              |            |
|                        |                        |      |      |      | D 10      | MTT       | 227.47                   |                |                  | 227.47                 |            |
|                        |                        |      |      |      | D 09      | MTT       | 28,571.73                |                |                  | 28,571.73              |            |
|                        |                        |      |      |      | D 11      | NTT       | 206.90-                  |                |                  | 206.90-                |            |
|                        |                        |      |      |      | D         | STS       | 105,051.04               |                |                  | 105,051.04             |            |
|                        |                        |      |      |      | D         | UTT       | 297.81                   |                |                  | 297.81                 |            |
|                        |                        |      |      |      | D         | ZTT       | 1,543.77                 |                |                  | 1,543.77               |            |
|                        |                        |      |      |      | P 10      | MPP       | 89.10                    |                |                  | 89.10                  |            |
|                        |                        |      |      |      | P 09      | MPP       | 12.72                    |                |                  | 12.72                  |            |
|                        |                        |      |      |      | P 06      | MPP       | 57.28                    |                |                  | 57.28                  |            |
|                        |                        |      |      |      | P 10      | MTT       | 891.01                   |                |                  | 891.01                 |            |
|                        |                        |      |      |      | P 09      | MTT       | 127.15                   |                |                  | 127.15                 |            |
|                        |                        |      |      |      | P 06      | MTT       | 124.49                   |                |                  | 124.49                 |            |
|                        |                        |      |      |      | P         | SPS       | 9,468.05                 |                |                  | 9,468.05               |            |
|                        |                        |      |      |      | P         | SPS       | 1,784.52                 |                |                  | 1,784.52               |            |
|                        |                        |      |      |      | P         | SPS       | 2,833.79                 |                |                  | 2,833.79               |            |
|                        |                        |      |      |      | P         | STS       | 15,060.61                |                |                  | 15,060.61              |            |
|                        |                        |      |      |      | P         | STS       | 6,664.27                 |                |                  | 6,664.27               |            |
|                        |                        |      |      |      | P         | STS       | 6,347.18                 |                |                  | 6,347.18               |            |
|                        |                        |      |      |      |           |           |                          |                |                  |                        | 181,496.06 |
| TOTAL AGENCY TRANSFERS |                        |      |      |      |           |           |                          |                |                  |                        | 211,441.10 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01                   | DEBT SERVICE     | OEP  | RSA  | 42D1 | D 11      | MTT       | .72-                     |                |                  | .72-                   |          |
|                        |                  |      |      |      | D 11      | NTT       | .19-                     |                |                  | .19-                   |          |
|                        |                  |      |      |      | D         | STS       | 18.89                    |                |                  | 18.89                  |          |
|                        |                  |      |      |      | P         | SPS       | .98                      |                |                  | .98                    |          |
|                        |                  |      |      |      | P         | STS       | 3.71                     |                |                  | 3.71                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 22.67    |
| RG01                   | GENERAL TAX LEVY | OEP  | RSA  | 42G1 | D 11      | MTT       | 193.89-                  |                |                  | 193.89-                |          |
|                        |                  |      |      |      | D 11      | NTT       | 50.74-                   |                |                  | 50.74-                 |          |
|                        |                  |      |      |      | D         | STS       | 5,106.20                 |                |                  | 5,106.20               |          |
|                        |                  |      |      |      | P         | SPS       | 265.66                   |                |                  | 265.66                 |          |
|                        |                  |      |      |      | P         | STS       | 1,002.39                 |                |                  | 1,002.39               |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 6,129.62 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 6,152.29 |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 5.36                     |                |                  | 5.36                   |           |
|                        |                  |      |      |      | D 10      | MTT       | 2.34                     |                |                  | 2.34                   |           |
|                        |                  |      |      |      | D 09      | NTT       | .25                      |                |                  | .25                    |           |
|                        |                  |      |      |      | D 07      | NTT       | .20-                     |                |                  | .20-                   |           |
|                        |                  |      |      |      | D 11      | NTT       | .49-                     |                |                  | .49-                   |           |
|                        |                  |      |      |      | D 10      | NTT       | .88                      |                |                  | .88                    |           |
|                        |                  |      |      |      | D         | STS       | 177.63                   |                |                  | 177.63                 |           |
|                        |                  |      |      |      | D         | UTT       | 5.55                     |                |                  | 5.55                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 191.32    |
| RG01                   | GENERAL TAX LEVY | OET  | RSA  | 44G1 | D 11      | MTT       | 1,448.01                 |                |                  | 1,448.01               |           |
|                        |                  |      |      |      | D 10      | MTT       | 634.19                   |                |                  | 634.19                 |           |
|                        |                  |      |      |      | D 09      | NTT       | 59.01                    |                |                  | 59.01                  |           |
|                        |                  |      |      |      | D 07      | NTT       | 44.80-                   |                |                  | 44.80-                 |           |
|                        |                  |      |      |      | D 11      | NTT       | 131.12-                  |                |                  | 131.12-                |           |
|                        |                  |      |      |      | D 10      | NTT       | 238.78                   |                |                  | 238.78                 |           |
|                        |                  |      |      |      | D         | STS       | 48,007.73                |                |                  | 48,007.73              |           |
|                        |                  |      |      |      | D         | UTT       | 1,498.05                 |                |                  | 1,498.05               |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 51,709.85 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 51,901.17 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 10      | MTT       | 6.89                     |                |                  | 6.89                   |           |
|                        |                  |      |      |      | D 08      | MTT       | .24-                     |                |                  | .24-                   |           |
|                        |                  |      |      |      | D 11      | MTT       | 78.93                    |                |                  | 78.93                  |           |
|                        |                  |      |      |      | D 10      | NTT       | 2.95-                    |                |                  | 2.95-                  |           |
|                        |                  |      |      |      | D 11      | NTT       | 10.31-                   |                |                  | 10.31-                 |           |
|                        |                  |      |      |      | D         | STS       | 222.78                   |                |                  | 222.78                 |           |
|                        |                  |      |      |      | D         | UTT       | 4.20                     |                |                  | 4.20                   |           |
|                        |                  |      |      |      | P 10      | MPP       | 1.38                     |                |                  | 1.38                   |           |
|                        |                  |      |      |      | P 09      | MPP       | .29                      |                |                  | .29                    |           |
|                        |                  |      |      |      | P 10      | MTT       | 13.78                    |                |                  | 13.78                  |           |
|                        |                  |      |      |      | P 09      | MTT       | 2.91                     |                |                  | 2.91                   |           |
|                        |                  |      |      |      | P 04      | NTT       | 2.71                     |                |                  | 2.71                   |           |
|                        |                  |      |      |      | P         | SPS       | .65                      |                |                  | .65                    |           |
|                        |                  |      |      |      | P         | SPS       | 1.59                     |                |                  | 1.59                   |           |
|                        |                  |      |      |      | P         | SPS       | 2.55                     |                |                  | 2.55                   |           |
|                        |                  |      |      |      | P         | SPS       | 5.99                     |                |                  | 5.99                   |           |
|                        |                  |      |      |      | P         | STS       | 9.58                     |                |                  | 9.58                   |           |
|                        |                  |      |      |      | P         | STS       | 9.45                     |                |                  | 9.45                   |           |
|                        |                  |      |      |      | P         | UTT       | .34                      |                |                  | .34                    |           |
|                        |                  |      |      |      | P         | UTT       | .57                      |                |                  | .57                    |           |
|                        |                  |      |      |      | P         | UTT       | 3.63                     |                |                  | 3.63                   |           |
|                        |                  |      |      |      | P         | UTT       | 1.15                     |                |                  | 1.15                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 355.87    |
| RG01                   | GENERAL TAX LEVY | OEV  | RSA  | 45G1 | D 11      | MTT       | 21,333.33                |                |                  | 21,333.33              |           |
|                        |                  |      |      |      | D 10      | MTT       | 1,859.43                 |                |                  | 1,859.43               |           |
|                        |                  |      |      |      | D 08      | MTT       | 55.44-                   |                |                  | 55.44-                 |           |
|                        |                  |      |      |      | D 11      | NTT       | 2,786.22-                |                |                  | 2,786.22-              |           |
|                        |                  |      |      |      | D 10      | NTT       | 798.40-                  |                |                  | 798.40-                |           |
|                        |                  |      |      |      | D         | STS       | 60,209.13                |                |                  | 60,209.13              |           |
|                        |                  |      |      |      | D         | UTT       | 1,135.44                 |                |                  | 1,135.44               |           |
|                        |                  |      |      |      | P 10      | MPP       | 372.39                   |                |                  | 372.39                 |           |
|                        |                  |      |      |      | P 09      | MPP       | 67.79                    |                |                  | 67.79                  |           |
|                        |                  |      |      |      | P 09      | MTT       | 677.89                   |                |                  | 677.89                 |           |
|                        |                  |      |      |      | P 10      | MTT       | 3,723.94                 |                |                  | 3,723.94               |           |
|                        |                  |      |      |      | P 04      | NTT       | 466.44                   |                |                  | 466.44                 |           |
|                        |                  |      |      |      | P         | SPS       | 689.38                   |                |                  | 689.38                 |           |
|                        |                  |      |      |      | P         | SPS       | 1,392.93                 |                |                  | 1,392.93               |           |
|                        |                  |      |      |      | P         | SPS       | 138.12                   |                |                  | 138.12                 |           |
|                        |                  |      |      |      | P         | SPS       | 305.55                   |                |                  | 305.55                 |           |
|                        |                  |      |      |      | P         | STS       | 2,554.86                 |                |                  | 2,554.86               |           |
|                        |                  |      |      |      | P         | STS       | 2,228.70                 |                |                  | 2,228.70               |           |
|                        |                  |      |      |      | P         | UTT       | 843.38                   |                |                  | 843.38                 |           |
|                        |                  |      |      |      | P         | UTT       | 255.88                   |                |                  | 255.88                 |           |
|                        |                  |      |      |      | P         | UTT       | 73.36                    |                |                  | 73.36                  |           |
|                        |                  |      |      |      | P         | UTT       | 62.07                    |                |                  | 62.07                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 94,749.95 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 95,105.82 |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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       | OEWS | RSA  | 46D1 | D 11      | MTT       | 666.45-                  |                |                  | 666.45-                |           |
|                        |                              |      |      |      | D         | STS       | 52.66                    |                |                  | 52.66                  |           |
|                        |                              |      |      |      | P 10      | MPP       | 25.00                    |                |                  | 25.00                  |           |
|                        |                              |      |      |      | P 10      | MTT       | 249.92                   |                |                  | 249.92                 |           |
|                        |                              |      |      |      | P         | SPS       | 1.75                     |                |                  | 1.75                   |           |
|                        |                              |      |      |      | P         | SPS       | .88                      |                |                  | .88                    |           |
|                        |                              |      |      |      | P         | STS       | .91                      |                |                  | .91                    |           |
|                        |                              |      |      |      | P         | STS       | 2.22                     |                |                  | 2.22                   |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 333.11-   |
| RD02                   | DEBT SERVICE COUNTY AREA     | OEWS | RSA  | 46D2 | D 10      | MTT       | 11,765.77                |                |                  | 11,765.77              |           |
|                        |                              |      |      |      | D 11      | MTT       | 500.30-                  |                |                  | 500.30-                |           |
|                        |                              |      |      |      | D 10      | NTT       | 4,814.56                 |                |                  | 4,814.56               |           |
|                        |                              |      |      |      | D 11      | NTT       | 142.96                   |                |                  | 142.96                 |           |
|                        |                              |      |      |      | D         | STS       | 41.79                    |                |                  | 41.79                  |           |
|                        |                              |      |      |      | D         | UTT       | 1.13-                    |                |                  | 1.13-                  |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 16,263.65 |
| RG01                   | GENERAL TAX LEVY CITY AREA   | OEWS | RSA  | 46G1 | D         | STS       | 14,234.03                |                |                  | 14,234.03              |           |
|                        |                              |      |      |      | P         | SPS       | 389.13                   |                |                  | 389.13                 |           |
|                        |                              |      |      |      | P         | SPS       | 188.07                   |                |                  | 188.07                 |           |
|                        |                              |      |      |      | P         | STS       | 492.57                   |                |                  | 492.57                 |           |
|                        |                              |      |      |      | P         | STS       | 193.89                   |                |                  | 193.89                 |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 15,497.69 |
| RG02                   | GENERAL TAX LEVY COUNTY AREA | OEWS | RSA  | 46G2 | D 11      | MTT       | 418.43                   |                |                  | 418.43                 |           |
|                        |                              |      |      |      | D 10      | MTT       | 4,666.82-                |                |                  | 4,666.82-              |           |
|                        |                              |      |      |      | D 11      | NTT       | 663.34                   |                |                  | 663.34                 |           |
|                        |                              |      |      |      | D 10      | NTT       | 1,586.72-                |                |                  | 1,586.72-              |           |
|                        |                              |      |      |      | D         | STS       | 11,297.02                |                |                  | 11,297.02              |           |
|                        |                              |      |      |      | D         | UTT       | 304.49-                  |                |                  | 304.49-                |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 5,820.76  |
| TOTAL AGENCY TRANSFERS |                              |      |      |      |           |           |                          |                |                  |                        | 37,248.99 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 07      | MTT       |                          |                |                  | .00                    |          |
|                        |                  |               | D 06      | MTT       |                          |                | .00              |                        |          |
|                        |                  |               | D 11      | MTT       |                          |                | .00              |                        |          |
|                        |                  |               | D 10      | MTT       |                          |                | .00              |                        |          |
|                        |                  |               | D 11      | NTT       |                          |                | .00              |                        |          |
|                        |                  |               | D 10      | NTT       |                          |                | .00              |                        |          |
|                        |                  |               | D         | STS       |                          |                | .00              |                        |          |
|                        |                  |               | D         | UTT       |                          |                | .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              |                        |          |
|                        |                  |               |           |           |                          |                |                  |                        |          |
| RG01                   | GENERAL TAX LEVY | OEX RSA 48G1  | D 07      | MTT       | 1.25-                    |                |                  | 1.25-                  |          |
|                        |                  |               | D 06      | MTT       | 13.45                    |                | 13.45            |                        |          |
|                        |                  |               | D 11      | MTT       | 6,055.28-                |                | 6,055.28-        |                        |          |
|                        |                  |               | D 10      | MTT       | 2,149.17-                |                | 2,149.17-        |                        |          |
|                        |                  |               | D 11      | NTT       | 488.90-                  |                | 488.90-          |                        |          |
|                        |                  |               | D 10      | NTT       | 146.81-                  |                | 146.81-          |                        |          |
|                        |                  |               | D         | STS       | 14,702.36                |                | 14,702.36        |                        |          |
|                        |                  |               | D         | UTT       | 103.88                   |                | 103.88           |                        |          |
|                        |                  |               | P         | SPS       | 130.45                   |                | 130.45           |                        |          |
|                        |                  |               | P         | SPS       | 65.69-                   |                | 65.69-           |                        |          |
|                        |                  |               | P         | SPS       | 7.14-                    |                | 7.14-            |                        |          |
|                        |                  |               | P         | SPS       | 10.23-                   |                | 10.23-           |                        |          |
|                        |                  |               | P         | SPS       | 198.05-                  |                | 198.05-          |                        |          |
|                        |                  |               | P         | SPS       | 217.03-                  |                | 217.03-          |                        |          |
|                        |                  |               | P         | SPS       | 130.56                   |                | 130.56           |                        |          |
|                        |                  |               | P         | STS       | 471.39                   |                | 471.39           |                        |          |
|                        |                  |               | P         | STS       | 147.63-                  |                | 147.63-          |                        |          |
|                        |                  |               | P         | STS       | 11.43-                   |                | 11.43-           |                        |          |
|                        |                  |               | P         | STS       | 12.70-                   |                | 12.70-           |                        |          |
|                        |                  |               | P         | STS       | 201.08-                  |                | 201.08-          |                        |          |
| P                      | STS              | 186.29-       |           | 186.29-   |                          |                |                  |                        |          |
| P                      | STS              | 97.07         |           | 97.07     |                          |                |                  |                        |          |
|                        |                  |               |           |           |                          |                |                  |                        | 5,750.48 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           |                          |                |                  |                        | 5,750.48 |

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

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | UTT       | 96.55                    |                |                  | 96.55                  |             |
|              |                           |      |      |      | P         | SPS       | 50.96                    |                |                  | 50.96                  |             |
|              |                           |      |      |      | P         | SPS       | 9.47                     |                |                  | 9.47                   |             |
|              |                           |      |      |      | P         | SPS       | 37.02                    |                |                  | 37.02                  |             |
|              |                           |      |      |      | P         | STS       | 83.49                    |                |                  | 83.49                  |             |
|              |                           |      |      |      | P         | STS       | 81.85                    |                |                  | 81.85                  |             |
|              |                           |      |      |      | P         | STS       | 35.84                    |                |                  | 35.84                  |             |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 395.18      |
| RD02         | AMEND #1-DEBT SERVICE     | OEZ  | RSA  | 51D2 | D         | STS       | 610.87-                  |                |                  | 610.87-                |             |
|              |                           |      |      |      | D         | UTT       | 300.91-                  |                |                  | 300.91-                |             |
|              |                           |      |      |      | P 10      | MPP       | 2.06                     |                |                  | 2.06                   |             |
|              |                           |      |      |      | P 10      | MTT       | 20.59                    |                |                  | 20.59                  |             |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 889.13-     |
| RD03         | AMEND #2-DEBT SERVICE     | OEZ  | RSA  | 51D3 | D 11      | MTT       | 34.94                    |                |                  | 34.94                  |             |
|              |                           |      |      |      | D 10      | MTT       | 3.75                     |                |                  | 3.75                   |             |
|              |                           |      |      |      | D         | STS       | 435.67-                  |                |                  | 435.67-                |             |
|              |                           |      |      |      | D         | UTT       | 69.40                    |                |                  | 69.40                  |             |
|              |                           |      |      |      | P         | UTT       | 1.25                     |                |                  | 1.25                   |             |
|              |                           |      |      |      | P         | UTT       | .47                      |                |                  | .47                    |             |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 325.86-     |
| RD05         | AMEND #4-DEBT SERVICE     | OEZ  | RSA  | 51D5 | D 10      | MTT       | 41.05                    |                |                  | 41.05                  |             |
|              |                           |      |      |      | D 09      | MTT       | 48.44                    |                |                  | 48.44                  |             |
|              |                           |      |      |      | D         | STS       | 270.01-                  |                |                  | 270.01-                |             |
|              |                           |      |      |      | D         | UTT       | 59.71                    |                |                  | 59.71                  |             |
|              |                           |      |      |      | P 08      | MPP       | 16.49                    |                |                  | 16.49                  |             |
|              |                           |      |      |      | P 08      | MTT       | 62.24                    |                |                  | 62.24                  |             |
|              |                           |      |      |      | P         | SPS       | 15.41                    |                |                  | 15.41                  |             |
|              |                           |      |      |      | P         | SPS       | 40.00                    |                |                  | 40.00                  |             |
|              |                           |      |      |      | P         | STS       | 89.89                    |                |                  | 89.89                  |             |
|              |                           |      |      |      | P         | STS       | 58.15                    |                |                  | 58.15                  |             |
|              |                           |      |      |      | P         | UTT       | .25                      |                |                  | .25                    |             |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 161.62      |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OEZ  | RSA  | 51G1 | D         | UTT       | 26,097.30                |                |                  | 26,097.30              |             |
|              |                           |      |      |      | P         | SPS       | 2,559.41                 |                |                  | 2,559.41               |             |
|              |                           |      |      |      | P         | SPS       | 8,609.66                 |                |                  | 8,609.66               |             |
|              |                           |      |      |      | P         | SPS       | 11,851.01                |                |                  | 11,851.01              |             |
|              |                           |      |      |      | P         | STS       | 19,416.37                |                |                  | 19,416.37              |             |
|              |                           |      |      |      | P         | STS       | 19,034.73                |                |                  | 19,034.73              |             |
|              |                           |      |      |      | P         | STS       | 9,685.75                 |                |                  | 9,685.75               |             |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 97,254.23   |
| RG02         | AMEND #1-GENERAL TAX LEVY | OEZ  | RSA  | 51G2 | D         | STS       | 165,099.70-              |                |                  | 165,099.70-            |             |
|              |                           |      |      |      | D         | UTT       | 81,328.11-               |                |                  | 81,328.11-             |             |
|              |                           |      |      |      | P 10      | MPP       | 556.47                   |                |                  | 556.47                 |             |
|              |                           |      |      |      | P 10      | MTT       | 5,564.67                 |                |                  | 5,564.67               |             |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 240,306.67- |
| RG03         | AMEND #2-GENERAL TAX LEVY | OEZ  | RSA  | 51G3 | D 10      | MTT       | 1,012.30                 |                |                  | 1,012.30               |             |

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL       |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------|
|                        |                           |      |      |      | D 11      | MTT       | 9,443.85                 |                |                  | 9,443.85               |             |
|                        |                           |      |      |      | D         | STS       | 117,750.16-              |                |                  | 117,750.16-            |             |
|                        |                           |      |      |      | D         | UTT       | 18,756.32                |                |                  | 18,756.32              |             |
|                        |                           |      |      |      | P         | UTT       | 50.54                    |                |                  | 50.54                  |             |
|                        |                           |      |      |      | P         | UTT       | 162.78                   |                |                  | 162.78                 |             |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 88,324.37-  |
| RG05                   | AMEND #4-GENERAL TAX LEVY | OEZ  | RSA  | 51G5 | D 10      | MTT       | 11,094.32                |                |                  | 11,094.32              |             |
|                        |                           |      |      |      | D 09      | MTT       | 11,265.00                |                |                  | 11,265.00              |             |
|                        |                           |      |      |      | D         | STS       | 72,972.87-               |                |                  | 72,972.87-             |             |
|                        |                           |      |      |      | D         | UTT       | 16,140.74                |                |                  | 16,140.74              |             |
|                        |                           |      |      |      | P 08      | MPP       | 3,835.68                 |                |                  | 3,835.68               |             |
|                        |                           |      |      |      | P 08      | MTT       | 14,474.35                |                |                  | 14,474.35              |             |
|                        |                           |      |      |      | P         | SPS       | 4,165.14                 |                |                  | 4,165.14               |             |
|                        |                           |      |      |      | P         | SPS       | 9,302.43                 |                |                  | 9,302.43               |             |
|                        |                           |      |      |      | P         | STS       | 15,717.57                |                |                  | 15,717.57              |             |
|                        |                           |      |      |      | P         | STS       | 20,904.39                |                |                  | 20,904.39              |             |
|                        |                           |      |      |      | P         | UTT       | 58.01                    |                |                  | 58.01                  |             |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 33,984.76   |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 198,050.24- |

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 7.25-                    |                |                  | 7.25-                  |           |
|              |                         |      |      |      | D 10      | MTT       | 1.16                     |                |                  | 1.16                   |           |
|              |                         |      |      |      | D 10      | NTT       | .08                      |                |                  | .08                    |           |
|              |                         |      |      |      | D 11      | NTT       | .98-                     |                |                  | .98-                   |           |
|              |                         |      |      |      | D         | STS       | 103.24                   |                |                  | 103.24                 |           |
|              |                         |      |      |      | D         | UTT       | 1.44                     |                |                  | 1.44                   |           |
|              |                         |      |      |      | P 10      | MPP       | .16                      |                |                  | .16                    |           |
|              |                         |      |      |      | P 09      | MPP       | .04                      |                |                  | .04                    |           |
|              |                         |      |      |      | P 05      | MPP       | 5.34                     |                |                  | 5.34                   |           |
|              |                         |      |      |      | P 10      | MTT       | 1.55                     |                |                  | 1.55                   |           |
|              |                         |      |      |      | P 09      | MTT       | .43                      |                |                  | .43                    |           |
|              |                         |      |      |      | P 05      | MTT       | 5.34                     |                |                  | 5.34                   |           |
|              |                         |      |      |      | P         | SPS       | 1.11                     |                |                  | 1.11                   |           |
|              |                         |      |      |      | P         | STS       | 3.95                     |                |                  | 3.95                   |           |
|              |                         |      |      |      | P         | UTT       | .60                      |                |                  | .60                    |           |
|              |                         |      |      |      |           |           |                          |                |                  |                        | 116.21    |
| RD02         | AMEND #1 - DEBT SERVICE | OFB  | RSA  | 52D2 | D 10      | MTT       | 2.35                     |                |                  | 2.35                   |           |
|              |                         |      |      |      | D 11      | MTT       | 7.88                     |                |                  | 7.88                   |           |
|              |                         |      |      |      | D         | STS       | 93.81                    |                |                  | 93.81                  |           |
|              |                         |      |      |      | D         | UTT       | .24                      |                |                  | .24                    |           |
|              |                         |      |      |      | P         | UTT       | .00                      |                |                  | .00                    |           |
|              |                         |      |      |      | P         | UTT       | .43                      |                |                  | .43                    |           |
|              |                         |      |      |      | P         | UTT       | 3.46                     |                |                  | 3.46                   |           |
|              |                         |      |      |      | P         | UTT       | .21                      |                |                  | .21                    |           |
|              |                         |      |      |      |           |           |                          |                |                  |                        | 108.38    |
| RG01         | GENERAL TAX LEVY        | OFB  | RSA  | 52G1 | D 11      | MTT       | 1,631.70-                |                |                  | 1,631.70-              |           |
|              |                         |      |      |      | D 10      | MTT       | 237.39                   |                |                  | 237.39                 |           |
|              |                         |      |      |      | D 11      | NTT       | 183.41-                  |                |                  | 183.41-                |           |
|              |                         |      |      |      | D 10      | NTT       | 20.90                    |                |                  | 20.90                  |           |
|              |                         |      |      |      | D         | STS       | 23,238.70                |                |                  | 23,238.70              |           |
|              |                         |      |      |      | D         | UTT       | 389.13                   |                |                  | 389.13                 |           |
|              |                         |      |      |      | P 05      | MPP       | 1,026.30                 |                |                  | 1,026.30               |           |
|              |                         |      |      |      | P 10      | MPP       | 29.51                    |                |                  | 29.51                  |           |
|              |                         |      |      |      | P 09      | MPP       | 9.98                     |                |                  | 9.98                   |           |
|              |                         |      |      |      | P 09      | MTT       | 99.84                    |                |                  | 99.84                  |           |
|              |                         |      |      |      | P 05      | MTT       | 1,026.28                 |                |                  | 1,026.28               |           |
|              |                         |      |      |      | P 10      | MTT       | 295.14                   |                |                  | 295.14                 |           |
|              |                         |      |      |      | P         | SPS       | 298.68                   |                |                  | 298.68                 |           |
|              |                         |      |      |      | P         | STS       | 1,066.68                 |                |                  | 1,066.68               |           |
|              |                         |      |      |      | P         | UTT       | 138.69                   |                |                  | 138.69                 |           |
|              |                         |      |      |      |           |           |                          |                |                  |                        | 26,062.11 |
| RG02         | GENERAL TAX LEVY        | OFB  | RSA  | 52G2 | D 11      | MTT       | 2,130.21                 |                |                  | 2,130.21               |           |
|              |                         |      |      |      | D 10      | MTT       | 635.55                   |                |                  | 635.55                 |           |
|              |                         |      |      |      | D         | STS       | 25,354.96                |                |                  | 25,354.96              |           |
|              |                         |      |      |      | D         | UTT       | 64.42                    |                |                  | 64.42                  |           |
|              |                         |      |      |      | P         | UTT       | 47.93                    |                |                  | 47.93                  |           |

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TIME: 20:19:59

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

PAGE: 270  
DATE: 07/11/2012

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          |                 | 99.53                 |                   |        | 99.53                     |           |
|                        |      |      |     | P            | UTT          |                 | 768.95                |                   |        | 768.95                    |           |
|                        |      |      |     | P            | UTT          |                 | .33                   |                   |        | .33                       |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 29,101.88 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | <hr/>                     | 55,388.58 |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 22.02-                   |                |                  | 22.02-                 |           |
|              |                           |      |      |      | D 10      | MTT       | .90                      |                |                  | .90                    |           |
|              |                           |      |      |      | D 08      | MTT       | 11.66                    |                |                  | 11.66                  |           |
|              |                           |      |      |      | D 10      | NTT       | .84                      |                |                  | .84                    |           |
|              |                           |      |      |      | D 11      | NTT       | 1.08                     |                |                  | 1.08                   |           |
|              |                           |      |      |      | D         | STS       | 157.94                   |                |                  | 157.94                 |           |
|              |                           |      |      |      | D         | UTT       | 4.76                     |                |                  | 4.76                   |           |
|              |                           |      |      |      | P         | SPS       | .65                      |                |                  | .65                    |           |
|              |                           |      |      |      | P         | STS       | 2.32                     |                |                  | 2.32                   |           |
|              |                           |      |      |      | P         | UTT       | .13                      |                |                  | .13                    |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 158.26    |
| RD02         | AMEND #1-DEBT SERVICE     | OFD  | RSA  | 54D2 | D 10      | MTT       | 1.18-                    |                |                  | 1.18-                  |           |
|              |                           |      |      |      | D 11      | MTT       | 1.33-                    |                |                  | 1.33-                  |           |
|              |                           |      |      |      | D 11      | NTT       | .62-                     |                |                  | .62-                   |           |
|              |                           |      |      |      | D         | STS       | 37.20                    |                |                  | 37.20                  |           |
|              |                           |      |      |      | D         | UTT       | 11.74-                   |                |                  | 11.74-                 |           |
|              |                           |      |      |      | P         | SPS       | .45                      |                |                  | .45                    |           |
|              |                           |      |      |      | P         | SPS       | .87                      |                |                  | .87                    |           |
|              |                           |      |      |      | P         | SPS       | 1.13                     |                |                  | 1.13                   |           |
|              |                           |      |      |      | P         | SPS       | 1.43                     |                |                  | 1.43                   |           |
|              |                           |      |      |      | P         | SPS       | 11.77                    |                |                  | 11.77                  |           |
|              |                           |      |      |      | P         | STS       | 1.62                     |                |                  | 1.62                   |           |
|              |                           |      |      |      | P         | STS       | 1.89                     |                |                  | 1.89                   |           |
|              |                           |      |      |      | P         | STS       | 11.77                    |                |                  | 11.77                  |           |
|              |                           |      |      |      | P         | STS       | 1.76                     |                |                  | 1.76                   |           |
|              |                           |      |      |      | P         | STS       | 1.75                     |                |                  | 1.75                   |           |
|              |                           |      |      |      | P         | UTT       | 2.15                     |                |                  | 2.15                   |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 58.92     |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OFD  | RSA  | 54G1 | D 11      | MTT       | 5,950.19-                |                |                  | 5,950.19-              |           |
|              |                           |      |      |      | D 10      | MTT       | 242.19                   |                |                  | 242.19                 |           |
|              |                           |      |      |      | D 08      | MTT       | 2,712.51                 |                |                  | 2,712.51               |           |
|              |                           |      |      |      | D 10      | NTT       | 227.50                   |                |                  | 227.50                 |           |
|              |                           |      |      |      | D 11      | NTT       | 291.01                   |                |                  | 291.01                 |           |
|              |                           |      |      |      | D         | STS       | 42,686.80                |                |                  | 42,686.80              |           |
|              |                           |      |      |      | D         | UTT       | 1,285.84                 |                |                  | 1,285.84               |           |
|              |                           |      |      |      | P         | SPS       | 175.21                   |                |                  | 175.21                 |           |
|              |                           |      |      |      | P         | STS       | 625.77                   |                |                  | 625.77                 |           |
|              |                           |      |      |      | P         | UTT       | 29.69                    |                |                  | 29.69                  |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 42,326.33 |
| RG02         | AMEND #1 GENERAL TAX LEVY | OFD  | RSA  | 54G2 | D 10      | MTT       | 320.25-                  |                |                  | 320.25-                |           |
|              |                           |      |      |      | D 11      | MTT       | 358.39-                  |                |                  | 358.39-                |           |
|              |                           |      |      |      | D 11      | NTT       | 167.36-                  |                |                  | 167.36-                |           |
|              |                           |      |      |      | D         | STS       | 10,053.70                |                |                  | 10,053.70              |           |
|              |                           |      |      |      | D         | UTT       | 3,176.55-                |                |                  | 3,176.55-              |           |
|              |                           |      |      |      | P         | SPS       | 122.67                   |                |                  | 122.67                 |           |
|              |                           |      |      |      | P         | SPS       | 202.05                   |                |                  | 202.05                 |           |

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

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          |                 | 261.89                |                   |        |               | 261.89                |           |
|                        |      |      |     | P            | SPS          |                 | 318.32                |                   |        |               | 318.32                |           |
|                        |      |      |     | P            | SPS          |                 | 2,505.23              |                   |        |               | 2,505.23              |           |
|                        |      |      |     | P            | STS          |                 | 438.08                |                   |        |               | 438.08                |           |
|                        |      |      |     | P            | STS          |                 | 439.21                |                   |        |               | 439.21                |           |
|                        |      |      |     | P            | STS          |                 | 2,505.23              |                   |        |               | 2,505.23              |           |
|                        |      |      |     | P            | STS          |                 | 409.19                |                   |        |               | 409.19                |           |
|                        |      |      |     | P            | STS          |                 | 388.19                |                   |        |               | 388.19                |           |
|                        |      |      |     | P            | UTT          |                 | 500.68                |                   |        |               | 500.68                |           |
|                        |      |      |     |              |              |                 |                       |                   |        |               |                       | 14,121.89 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |               | 56,665.40             |           |



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

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | .20-                     |                |                  | .20-                   |           |
|              |                           |      |      |      | D 10      | MTT       | .30                      |                |                  | .30                    |           |
|              |                           |      |      |      | D 11      | NTT       | 1.12-                    |                |                  | 1.12-                  |           |
|              |                           |      |      |      | D 10      | NTT       | .10                      |                |                  | .10                    |           |
|              |                           |      |      |      | D         | STS       | 43.86                    |                |                  | 43.86                  |           |
|              |                           |      |      |      | P 10      | MPP       | .26                      |                |                  | .26                    |           |
|              |                           |      |      |      | P 10      | MTT       | 2.52                     |                |                  | 2.52                   |           |
|              |                           |      |      |      | P         | SPS       | .78                      |                |                  | .78                    |           |
|              |                           |      |      |      | P         | STS       | 2.77                     |                |                  | 2.77                   |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 49.27     |
| RD02         | AMEND #2-DEBT SERVICE     | OFF  | RSA  | 55D2 | D 10      | MTT       | .07-                     |                |                  | .07-                   |           |
|              |                           |      |      |      | D 11      | MTT       | 3.84-                    |                |                  | 3.84-                  |           |
|              |                           |      |      |      | D 10      | NTT       | .44-                     |                |                  | .44-                   |           |
|              |                           |      |      |      | D 11      | NTT       | 1.68-                    |                |                  | 1.68-                  |           |
|              |                           |      |      |      | D         | STS       | 4.98                     |                |                  | 4.98                   |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 1.05-     |
| RD03         | AMEND #7-DEBT SERVICE     | OFF  | RSA  | 55D3 | D 11      | MTT       | 3,017.80                 |                |                  | 3,017.80               |           |
|              |                           |      |      |      | D 10      | MTT       | 4,581.00                 |                |                  | 4,581.00               |           |
|              |                           |      |      |      | D 09      | MTT       | 434.75                   |                |                  | 434.75                 |           |
|              |                           |      |      |      | D 11      | NTT       | 67.52-                   |                |                  | 67.52-                 |           |
|              |                           |      |      |      | D 10      | NTT       | 9.06-                    |                |                  | 9.06-                  |           |
|              |                           |      |      |      | D         | STS       | 7.48                     |                |                  | 7.48                   |           |
|              |                           |      |      |      | P 10      | MPP       | 10.04                    |                |                  | 10.04                  |           |
|              |                           |      |      |      | P 09      | MPP       | 206.21                   |                |                  | 206.21                 |           |
|              |                           |      |      |      | P 10      | MTT       | 100.37                   |                |                  | 100.37                 |           |
|              |                           |      |      |      | P 09      | MTT       | 747.42                   |                |                  | 747.42                 |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 9,028.49  |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OFF  | RSA  | 55G1 | D 11      | MTT       | 54.56-                   |                |                  | 54.56-                 |           |
|              |                           |      |      |      | D 10      | MTT       | 81.65                    |                |                  | 81.65                  |           |
|              |                           |      |      |      | D 11      | NTT       | 303.91-                  |                |                  | 303.91-                |           |
|              |                           |      |      |      | D 10      | NTT       | 27.68                    |                |                  | 27.68                  |           |
|              |                           |      |      |      | D         | STS       | 11,854.16                |                |                  | 11,854.16              |           |
|              |                           |      |      |      | P 10      | MPP       | 68.20                    |                |                  | 68.20                  |           |
|              |                           |      |      |      | P 10      | MTT       | 682.17                   |                |                  | 682.17                 |           |
|              |                           |      |      |      | P         | SPS       | 209.54                   |                |                  | 209.54                 |           |
|              |                           |      |      |      | P         | STS       | 748.31                   |                |                  | 748.31                 |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 13,313.24 |
| RG02         | AMEND #2 GENERAL TAX LEVY | OFF  | RSA  | 55G2 | D 10      | MTT       | 19.08-                   |                |                  | 19.08-                 |           |
|              |                           |      |      |      | D 11      | MTT       | 1,037.84-                |                |                  | 1,037.84-              |           |
|              |                           |      |      |      | D 10      | NTT       | 118.79-                  |                |                  | 118.79-                |           |
|              |                           |      |      |      | D 11      | NTT       | 452.95-                  |                |                  | 452.95-                |           |
|              |                           |      |      |      | D         | STS       | 1,345.47                 |                |                  | 1,345.47               |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 283.19-   |
| RG03         | AMEND #7 GENERAL TAX LEVY | OFF  | RSA  | 55G3 | D 10      | MTT       | 17.03                    |                |                  | 17.03                  |           |
|              |                           |      |      |      | D 11      | NTT       | 477.99-                  |                |                  | 477.99-                |           |
|              |                           |      |      |      | D         | STS       | 2,022.24                 |                |                  | 2,022.24               |           |

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TIME: 20:19:59

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

PAGE: 274  
DATE: 07/11/2012

AGENCY: RR55 ONTARIO RDA CIMARRON  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME | FUND | DEPT | ORG | APOR STAT<br>STAT | STAT | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-------------------|------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |      |     |                   |      |                             |                   |        | 1,561.28                  |           |
| TOTAL AGENCY TRANSFERS |      |      |      |     |                   |      |                             |                   |        |                           | 23,668.04 |

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

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|--------------------------------|------|------|------|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-------|
| RD01 ORIGINAL-DEBT SERVICE     | OSK  | RSA  | 56D1 | P            | ZTT          | .10                            |                   |        | .10                       | .10   |
| RG01 ORIGINAL-GENERAL TAX LEVY | OSK  | RSA  | 56G1 | P            | ZTT          | 16.46                          |                   |        | 16.46                     | 16.46 |
| TOTAL AGENCY TRANSFERS         |      |      |      |              |              |                                |                   |        |                           | 16.56 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 190.32-                  |                |                  | 190.32-                |        |
|              |                  |      |      |      | D 10      | MTT       | 7.44                     |                |                  | 7.44                   |        |
|              |                  |      |      |      | D 09      | MTT       | 23.58                    |                |                  | 23.58                  |        |
|              |                  |      |      |      | D 06      | MTT       | .08-                     |                |                  | .08-                   |        |
|              |                  |      |      |      | D 11      | NTT       | 29.00-                   |                |                  | 29.00-                 |        |
|              |                  |      |      |      | D 10      | NTT       | 1.90-                    |                |                  | 1.90-                  |        |
|              |                  |      |      |      | D         | STS       | 463.60-                  |                |                  | 463.60-                |        |
|              |                  |      |      |      | D         | UTT       | 248.62-                  |                |                  | 248.62-                |        |
|              |                  |      |      |      | D         | ZTT       | .32                      |                |                  | .32                    |        |
|              |                  |      |      |      | P 10      | MPP       | 10.51                    |                |                  | 10.51                  |        |
|              |                  |      |      |      | P 09      | MPP       | 3.09                     |                |                  | 3.09                   |        |
|              |                  |      |      |      | P 08      | MPP       | 1.37                     |                |                  | 1.37                   |        |
|              |                  |      |      |      | P 07      | MPP       | 91.70                    |                |                  | 91.70                  |        |
|              |                  |      |      |      | P 06      | MPP       | 2.68                     |                |                  | 2.68                   |        |
|              |                  |      |      |      | P 05      | MPP       | 36.47                    |                |                  | 36.47                  |        |
|              |                  |      |      |      | P 04      | MPP       | 1.55                     |                |                  | 1.55                   |        |
|              |                  |      |      |      | P 10      | MTT       | 105.12                   |                |                  | 105.12                 |        |
|              |                  |      |      |      | P 09      | MTT       | 16.93                    |                |                  | 16.93                  |        |
|              |                  |      |      |      | P 08      | MTT       | 2.98                     |                |                  | 2.98                   |        |
|              |                  |      |      |      | P 07      | MTT       | 146.20                   |                |                  | 146.20                 |        |
|              |                  |      |      |      | P 06      | MTT       | 3.27                     |                |                  | 3.27                   |        |
|              |                  |      |      |      | P 05      | MTT       | 36.61                    |                |                  | 36.61                  |        |
|              |                  |      |      |      | P 04      | MTT       | 1.53                     |                |                  | 1.53                   |        |
|              |                  |      |      |      | P 05      | NTT       | 12.98                    |                |                  | 12.98                  |        |
|              |                  |      |      |      | P 91      | NTT       | 5.84                     |                |                  | 5.84                   |        |
|              |                  |      |      |      | P         | SPS       | 99.21                    |                |                  | 99.21                  |        |
|              |                  |      |      |      | P         | SPS       | 92.95                    |                |                  | 92.95                  |        |
|              |                  |      |      |      | P         | SPS       | 138.78                   |                |                  | 138.78                 |        |
|              |                  |      |      |      | P         | SPS       | 6.84                     |                |                  | 6.84                   |        |
|              |                  |      |      |      | P         | SPS       | 11.35                    |                |                  | 11.35                  |        |
|              |                  |      |      |      | P         | SPS       | 6.64                     |                |                  | 6.64                   |        |
|              |                  |      |      |      | P         | STS       | 374.56                   |                |                  | 374.56                 |        |
|              |                  |      |      |      | P         | STS       | 206.67                   |                |                  | 206.67                 |        |
|              |                  |      |      |      | P         | STS       | 220.58                   |                |                  | 220.58                 |        |
|              |                  |      |      |      | P         | STS       | 8.34                     |                |                  | 8.34                   |        |
|              |                  |      |      |      | P         | STS       | 8.53                     |                |                  | 8.53                   |        |
|              |                  |      |      |      | P         | STS       | 4.40                     |                |                  | 4.40                   |        |
|              |                  |      |      |      | P         | UTT       | 4.44                     |                |                  | 4.44                   |        |
|              |                  |      |      |      | P         | UTT       | 2.06                     |                |                  | 2.06                   |        |
|              |                  |      |      |      | P         | UTT       | 1.38                     |                |                  | 1.38                   |        |
|              |                  |      |      |      | P         | UTT       | .89                      |                |                  | .89                    |        |
|              |                  |      |      |      | P         | UTT       | .32                      |                |                  | .32                    |        |
|              |                  |      |      |      | P         | UTT       | 1.89                     |                |                  | 1.89                   |        |
|              |                  |      |      |      | P         | UTT       | 6.20                     |                |                  | 6.20                   |        |
| RG01         | GENERAL TAX LEVY | OFH  | RSA  | 58G1 | D 11      | MTT       | 51,444.34-               |                |                  | 51,444.34-             | 772.68 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL                  |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------------------|
|              |      |      |      |     | D 10      | MTT       | 2,009.05                 |                |                  | 2,009.05               |                        |
|              |      |      |      |     | D 09      | MTT       | 5,483.37                 |                |                  | 5,483.37               |                        |
|              |      |      |      |     | D 06      | MTT       | 17.67-                   |                |                  | 17.67-                 |                        |
|              |      |      |      |     | D 11      | NTT       | 7,833.60-                |                |                  | 7,833.60-              |                        |
|              |      |      |      |     | D 10      | NTT       | 511.06-                  |                |                  | 511.06-                |                        |
|              |      |      |      |     | D         | STS       | 125,292.29-              |                |                  | 125,292.29-            |                        |
|              |      |      |      |     | D         | UTT       | 67,191.78-               |                |                  | 67,191.78-             |                        |
|              |      |      |      |     | D         | ZTT       | 86.75                    |                |                  | 86.75                  |                        |
|              |      |      |      |     | P 10      | MPP       | 2,841.26                 |                |                  | 2,841.26               |                        |
|              |      |      |      |     | P 09      | MPP       | 719.87                   |                |                  | 719.87                 |                        |
|              |      |      |      |     | P 08      | MPP       | 318.53                   |                |                  | 318.53                 |                        |
|              |      |      |      |     | P 07      | MPP       | 20,378.70                |                |                  | 20,378.70              |                        |
|              |      |      |      |     | P 06      | MPP       | 570.39                   |                |                  | 570.39                 |                        |
|              |      |      |      |     | P 05      | MPP       | 7,013.03                 |                |                  | 7,013.03               |                        |
|              |      |      |      |     | P 04      | MPP       | 268.32                   |                |                  | 268.32                 |                        |
|              |      |      |      |     | P 10      | MTT       | 28,411.58                |                |                  | 28,411.58              |                        |
|              |      |      |      |     | P 09      | MTT       | 3,939.37                 |                |                  | 3,939.37               |                        |
|              |      |      |      |     | P 08      | MTT       | 692.46                   |                |                  | 692.46                 |                        |
|              |      |      |      |     | P 07      | MTT       | 32,488.61                |                |                  | 32,488.61              |                        |
|              |      |      |      |     | P 06      | MTT       | 695.59                   |                |                  | 695.59                 |                        |
|              |      |      |      |     | P 05      | MTT       | 7,040.16                 |                |                  | 7,040.16               |                        |
|              |      |      |      |     | P 04      | MTT       | 264.48                   |                |                  | 264.48                 |                        |
|              |      |      |      |     | P 05      | NTT       | 2,496.48                 |                |                  | 2,496.48               |                        |
|              |      |      |      |     | P 91      | NTT       | 24.91                    |                |                  | 24.91                  |                        |
|              |      |      |      |     | P         | SPS       | 26,813.45                |                |                  | 26,813.45              |                        |
|              |      |      |      |     | P         | SPS       | 21,615.22                |                |                  | 21,615.22              |                        |
|              |      |      |      |     | P         | SPS       | 32,273.13                |                |                  | 32,273.13              |                        |
|              |      |      |      |     | P         | SPS       | 1,519.58                 |                |                  | 1,519.58               |                        |
|              |      |      |      |     | P         | SPS       | 1,956.49                 |                |                  | 1,956.49               |                        |
|              |      |      |      |     | P         | SPS       | 1,088.95                 |                |                  | 1,088.95               |                        |
|              |      |      |      |     | P         | STS       | 101,230.92               |                |                  | 101,230.92             |                        |
|              |      |      |      |     | P         | STS       | 48,063.41                |                |                  | 48,063.41              |                        |
|              |      |      |      |     | P         | STS       | 51,299.10                |                |                  | 51,299.10              |                        |
|              |      |      |      |     | P         | STS       | 1,853.14                 |                |                  | 1,853.14               |                        |
|              |      |      |      |     | P         | STS       | 1,471.02                 |                |                  | 1,471.02               |                        |
|              |      |      |      |     | P         | STS       | 721.16                   |                |                  | 721.16                 |                        |
|              |      |      |      |     | P         | UTT       | 1,033.27                 |                |                  | 1,033.27               |                        |
|              |      |      |      |     | P         | UTT       | 479.12                   |                |                  | 479.12                 |                        |
|              |      |      |      |     | P         | UTT       | 307.59                   |                |                  | 307.59                 |                        |
|              |      |      |      |     | P         | UTT       | 67.57                    |                |                  | 67.57                  |                        |
|              |      |      |      |     | P         | UTT       | 26.86                    |                |                  | 26.86                  |                        |
|              |      |      |      |     | P         | UTT       | 91.34                    |                |                  | 91.34                  |                        |
|              |      |      |      |     | P         | UTT       | 52.84                    |                |                  | 52.84                  |                        |
|              |      |      |      |     |           |           |                          |                |                  |                        | 155,416.33             |
|              |      |      |      |     |           |           |                          |                |                  |                        | 156,189.01             |
|              |      |      |      |     |           |           |                          |                |                  |                        | TOTAL AGENCY TRANSFERS |



AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 09      | MTT       | 1,320.58                 |                |                  | 1,320.58               |            |
|                        |                           |      |      |      | D 08      | MTT       | 13.96                    |                |                  | 13.96                  |            |
|                        |                           |      |      |      | D 11      | MTT       | 1,555.91-                |                |                  | 1,555.91-              |            |
|                        |                           |      |      |      | D 10      | MTT       | 1,807.99                 |                |                  | 1,807.99               |            |
|                        |                           |      |      |      | D 10      | NTT       | 24.93                    |                |                  | 24.93                  |            |
|                        |                           |      |      |      | D 11      | NTT       | 226.96                   |                |                  | 226.96                 |            |
|                        |                           |      |      |      | D         | STS       | 19,048.94                |                |                  | 19,048.94              |            |
|                        |                           |      |      |      | D         | UTT       | 2,334.87                 |                |                  | 2,334.87               |            |
|                        |                           |      |      |      | P 10      | MPP       | 119.85                   |                |                  | 119.85                 |            |
|                        |                           |      |      |      | P 09      | MPP       | 20.36                    |                |                  | 20.36                  |            |
|                        |                           |      |      |      | P 10      | MTT       | 1,198.54                 |                |                  | 1,198.54               |            |
|                        |                           |      |      |      | P 09      | MTT       | 203.56                   |                |                  | 203.56                 |            |
|                        |                           |      |      |      | P         | UTT       | 76.01                    |                |                  | 76.01                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 24,840.64  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFJ  | RSA  | 62G1 | D 09      | MTT       | 7,520.39                 |                |                  | 7,520.39               |            |
|                        |                           |      |      |      | D 08      | MTT       | 79.79                    |                |                  | 79.79                  |            |
|                        |                           |      |      |      | D 11      | MTT       | 8,835.45-                |                |                  | 8,835.45-              |            |
|                        |                           |      |      |      | D 10      | MTT       | 10,284.35                |                |                  | 10,284.35              |            |
|                        |                           |      |      |      | D 10      | NTT       | 141.83                   |                |                  | 141.83                 |            |
|                        |                           |      |      |      | D 11      | NTT       | 1,288.81                 |                |                  | 1,288.81               |            |
|                        |                           |      |      |      | D         | STS       | 108,171.19               |                |                  | 108,171.19             |            |
|                        |                           |      |      |      | D         | UTT       | 13,281.40                |                |                  | 13,281.40              |            |
|                        |                           |      |      |      | P 10      | MPP       | 681.77                   |                |                  | 681.77                 |            |
|                        |                           |      |      |      | P 09      | MPP       | 115.94                   |                |                  | 115.94                 |            |
|                        |                           |      |      |      | P 10      | MTT       | 6,817.61                 |                |                  | 6,817.61               |            |
|                        |                           |      |      |      | P 09      | MTT       | 1,159.20                 |                |                  | 1,159.20               |            |
|                        |                           |      |      |      | P         | UTT       | 432.86                   |                |                  | 432.86                 |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 141,139.69 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 165,980.33 |

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGP  | RSA  | 63D1 | D 11      | MTT       | 110.23-                  |                |                  | 110.23-                |           |
|                        |                  |      |      |      | D 10      | MTT       | 2,747.23-                |                |                  | 2,747.23-              |           |
|                        |                  |      |      |      | D 09      | MTT       | 50.93                    |                |                  | 50.93                  |           |
|                        |                  |      |      |      | D 08      | MTT       | 284.59-                  |                |                  | 284.59-                |           |
|                        |                  |      |      |      | D 10      | NTT       | 217.96                   |                |                  | 217.96                 |           |
|                        |                  |      |      |      | D         | STS       | 23.33                    |                |                  | 23.33                  |           |
|                        |                  |      |      |      | D         | UTT       | 7.99                     |                |                  | 7.99                   |           |
|                        |                  |      |      |      | P 10      | MPP       | 89.58                    |                |                  | 89.58                  |           |
|                        |                  |      |      |      | P 09      | MPP       | 6.89                     |                |                  | 6.89                   |           |
|                        |                  |      |      |      | P 10      | MTT       | 895.59                   |                |                  | 895.59                 |           |
|                        |                  |      |      |      | P 09      | MTT       | 68.90                    |                |                  | 68.90                  |           |
|                        |                  |      |      |      | P         | UTT       | 1.51                     |                |                  | 1.51                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,779.37- |
| RG01                   | GENERAL TAX LEVY | OGP  | RSA  | 63G1 | D 09      | MTT       | 11,843.84                |                |                  | 11,843.84              |           |
|                        |                  |      |      |      | D 11      | MTT       | 6,150.58-                |                |                  | 6,150.58-              |           |
|                        |                  |      |      |      | D         | STS       | 6,304.91                 |                |                  | 6,304.91               |           |
|                        |                  |      |      |      | D         | UTT       | 2,159.45                 |                |                  | 2,159.45               |           |
|                        |                  |      |      |      | P         | UTT       | 351.71                   |                |                  | 351.71                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 14,509.33 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 12,729.96 |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | DEBT SERVICE     | OFO  | RSA  | 64D1 | D 11      | MTT       | 2,364.65-                |                |                  | 2,364.65-              |          |
|              |                  |      |      |      | D 10      | MTT       | 82.87-                   |                |                  | 82.87-                 |          |
|              |                  |      |      |      | D 09      | MTT       | 49.50                    |                |                  | 49.50                  |          |
|              |                  |      |      |      | D 08      | MTT       | 627.92-                  |                |                  | 627.92-                |          |
|              |                  |      |      |      | D 11      | NTT       | 1,543.96-                |                |                  | 1,543.96-              |          |
|              |                  |      |      |      | D 10      | NTT       | 390.40-                  |                |                  | 390.40-                |          |
|              |                  |      |      |      | D         | STS       | 5,005.83                 |                |                  | 5,005.83               |          |
|              |                  |      |      |      | D         | UTT       | 481.20-                  |                |                  | 481.20-                |          |
|              |                  |      |      |      | P 10      | MPP       | 138.56                   |                |                  | 138.56                 |          |
|              |                  |      |      |      | P 09      | MPP       | 7.83                     |                |                  | 7.83                   |          |
|              |                  |      |      |      | P 08      | MPP       | 77.48                    |                |                  | 77.48                  |          |
|              |                  |      |      |      | P 07      | MPP       | 19.54                    |                |                  | 19.54                  |          |
|              |                  |      |      |      | P 05      | MPP       | 646.25                   |                |                  | 646.25                 |          |
|              |                  |      |      |      | P 04      | MPP       | 119.96                   |                |                  | 119.96                 |          |
|              |                  |      |      |      | P 09      | MTT       | 78.29                    |                |                  | 78.29                  |          |
|              |                  |      |      |      | P 08      | MTT       | 174.12                   |                |                  | 174.12                 |          |
|              |                  |      |      |      | P 07      | MTT       | 43.90                    |                |                  | 43.90                  |          |
|              |                  |      |      |      | P 05      | MTT       | 646.25                   |                |                  | 646.25                 |          |
|              |                  |      |      |      | P 04      | MTT       | 119.96                   |                |                  | 119.96                 |          |
|              |                  |      |      |      | P 10      | MTT       | 1,385.61                 |                |                  | 1,385.61               |          |
|              |                  |      |      |      | P 10      | NTT       | 23.25                    |                |                  | 23.25                  |          |
|              |                  |      |      |      | P         | SPS       | 310.21                   |                |                  | 310.21                 |          |
|              |                  |      |      |      | P         | SPS       | 412.06                   |                |                  | 412.06                 |          |
|              |                  |      |      |      | P         | SPS       | 492.84                   |                |                  | 492.84                 |          |
|              |                  |      |      |      | P         | SPS       | 533.35                   |                |                  | 533.35                 |          |
|              |                  |      |      |      | P         | SPS       | 396.17                   |                |                  | 396.17                 |          |
|              |                  |      |      |      | P         | SPS       | 46.02                    |                |                  | 46.02                  |          |
|              |                  |      |      |      | P         | STS       | 1,118.65                 |                |                  | 1,118.65               |          |
|              |                  |      |      |      | P         | STS       | 902.99                   |                |                  | 902.99                 |          |
|              |                  |      |      |      | P         | STS       | 772.03                   |                |                  | 772.03                 |          |
|              |                  |      |      |      | P         | STS       | 651.86                   |                |                  | 651.86                 |          |
|              |                  |      |      |      | P         | STS       | 396.18                   |                |                  | 396.18                 |          |
|              |                  |      |      |      | P         | STS       | 39.00                    |                |                  | 39.00                  |          |
|              |                  |      |      |      | P         | UTT       | 5.86                     |                |                  | 5.86                   |          |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 9,122.55 |
| RG01         | GENERAL TAX LEVY | OFO  | RSA  | 64G1 | D 11      | MTT       | 15,474.82-               |                |                  | 15,474.82-             |          |
|              |                  |      |      |      | D 10      | MTT       | 770.56-                  |                |                  | 770.56-                |          |
|              |                  |      |      |      | D 09      | MTT       | 300.00                   |                |                  | 300.00                 |          |
|              |                  |      |      |      | D 08      | MTT       | 3,805.52-                |                |                  | 3,805.52-              |          |
|              |                  |      |      |      | D 11      | NTT       | 10,477.15-               |                |                  | 10,477.15-             |          |
|              |                  |      |      |      | D 10      | NTT       | 2,848.29-                |                |                  | 2,848.29-              |          |
|              |                  |      |      |      | D         | STS       | 31,288.46                |                |                  | 31,288.46              |          |
|              |                  |      |      |      | D         | UTT       | 33,893.28                |                |                  | 33,893.28              |          |
|              |                  |      |      |      | P 10      | MPP       | 839.78                   |                |                  | 839.78                 |          |
|              |                  |      |      |      | P 09      | MPP       | 47.43                    |                |                  | 47.43                  |          |
|              |                  |      |      |      | P 08      | MPP       | 469.60                   |                |                  | 469.60                 |          |

TIME: 20:19:59

## PROPERTY TAX DIVISION

DATE: 07/11/2012

## AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | MPP          | 118.40                      |                   |        | 118.40                    |            |
|                        |               | P 05         | MPP          | 4,039.06                    |                   |        | 4,039.06                  |            |
|                        |               | P 04         | MPP          | 856.89                      |                   |        | 856.89                    |            |
|                        |               | P 09         | MTT          | 474.51                      |                   |        | 474.51                    |            |
|                        |               | P 08         | MTT          | 1,055.26                    |                   |        | 1,055.26                  |            |
|                        |               | P 07         | MTT          | 266.08                      |                   |        | 266.08                    |            |
|                        |               | P 05         | MTT          | 4,039.08                    |                   |        | 4,039.08                  |            |
|                        |               | P 04         | MTT          | 856.88                      |                   |        | 856.88                    |            |
|                        |               | P 10         | MTT          | 8,397.65                    |                   |        | 8,397.65                  |            |
|                        |               | P 10         | NTT          | 140.94                      |                   |        | 140.94                    |            |
|                        |               | P            | SPS          | 2,533.11                    |                   |        | 2,533.11                  |            |
|                        |               | P            | SPS          | 2,497.35                    |                   |        | 2,497.35                  |            |
|                        |               | P            | SPS          | 2,986.91                    |                   |        | 2,986.91                  |            |
|                        |               | P            | SPS          | 3,232.40                    |                   |        | 3,232.40                  |            |
|                        |               | P            | SPS          | 2,555.97                    |                   |        | 2,555.97                  |            |
|                        |               | P            | SPS          | 287.60                      |                   |        | 287.60                    |            |
|                        |               | P            | STS          | 9,112.04                    |                   |        | 9,112.04                  |            |
|                        |               | P            | STS          | 5,472.67                    |                   |        | 5,472.67                  |            |
|                        |               | P            | STS          | 4,678.94                    |                   |        | 4,678.94                  |            |
|                        |               | P            | STS          | 3,950.68                    |                   |        | 3,950.68                  |            |
|                        |               | P            | STS          | 2,555.97                    |                   |        | 2,555.97                  |            |
|                        |               | P            | STS          | 243.73                      |                   |        | 243.73                    |            |
|                        |               | P            | UTT          | 35.49                       |                   |        | 35.49                     |            |
|                        |               |              |              |                             |                   |        |                           | 93,849.82  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 102,972.37 |

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 561.82                   |                |                  | 561.82                 |            |
|                        |                  |      |      |      | D 10      | MTT       | 20.79                    |                |                  | 20.79                  |            |
|                        |                  |      |      |      | D         | STS       | 176.07                   |                |                  | 176.07                 |            |
|                        |                  |      |      |      | D         | UTT       | 12,841.39-               |                |                  | 12,841.39-             |            |
|                        |                  |      |      |      | D         | ZTT       | .92                      |                |                  | .92                    |            |
|                        |                  |      |      |      | P         | SPS       | 1,380.98                 |                |                  | 1,380.98               |            |
|                        |                  |      |      |      | P         | STS       | 415.33                   |                |                  | 415.33                 |            |
|                        |                  |      |      |      | P         | ZTT       | .10                      |                |                  | .10                    |            |
|                        |                  |      |      |      | P         | ZTT       | .05                      |                |                  | .05                    |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 10,285.33- |
| RG01                   | GENERAL TAX LEVY | OFL  | RSA  | 65G1 | D 10      | MTT       | 126.00                   |                |                  | 126.00                 |            |
|                        |                  |      |      |      | D 11      | MTT       | 27,949.61                |                |                  | 27,949.61              |            |
|                        |                  |      |      |      | D         | STS       | 1,067.07                 |                |                  | 1,067.07               |            |
|                        |                  |      |      |      | D         | UTT       | 77,826.61-               |                |                  | 77,826.61-             |            |
|                        |                  |      |      |      | D         | ZTT       | 249.75                   |                |                  | 249.75                 |            |
|                        |                  |      |      |      | P         | SPS       | 5,795.11                 |                |                  | 5,795.11               |            |
|                        |                  |      |      |      | P         | STS       | 1,742.89                 |                |                  | 1,742.89               |            |
|                        |                  |      |      |      | P         | ZTT       | 12.20                    |                |                  | 12.20                  |            |
|                        |                  |      |      |      | P         | ZTT       | 23.16                    |                |                  | 23.16                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 40,860.82- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 51,146.15- |

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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

92377-0800

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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    |
|--------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 ORIGINAL-DEBT SERVICE     | OFN RSA 66D1  | D STS                  | 295.17                      |                   |        | 295.17                    | 295.17   |
| RG01 ORIGINAL-GENERAL TAX LEVY | OFN RSA 66G1  | D STS                  | 1,788.92                    |                   |        | 1,788.92                  | 1,788.92 |
| TOTAL AGENCY TRANSFERS         |               |                        |                             |                   |        |                           | 2,084.09 |

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

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 10      | MTT       | 327.94                   |                |                  | 327.94                 |           |
|                        |                  |      |      |      | D 11      | MTT       | 1,663.85                 |                |                  | 1,663.85               |           |
|                        |                  |      |      |      | D         | STS       | 4,799.18                 |                |                  | 4,799.18               |           |
|                        |                  |      |      |      | D         | UTT       | 2,083.94-                |                |                  | 2,083.94-              |           |
|                        |                  |      |      |      | P 10      | MPP       | 4.30                     |                |                  | 4.30                   |           |
|                        |                  |      |      |      | P 10      | MTT       | 42.99                    |                |                  | 42.99                  |           |
|                        |                  |      |      |      | P         | UTT       | 19.82                    |                |                  | 19.82                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 4,774.14  |
| RG01                   | GENERAL TAX LEVY | OFM  | RSA  | 67G1 | D 11      | MTT       | 10,083.92                |                |                  | 10,083.92              |           |
|                        |                  |      |      |      | D 10      | MTT       | 1,987.49                 |                |                  | 1,987.49               |           |
|                        |                  |      |      |      | D         | STS       | 29,085.96                |                |                  | 29,085.96              |           |
|                        |                  |      |      |      | D         | UTT       | 12,629.96-               |                |                  | 12,629.96-             |           |
|                        |                  |      |      |      | P 10      | MPP       | 26.05                    |                |                  | 26.05                  |           |
|                        |                  |      |      |      | P 10      | MTT       | 260.54                   |                |                  | 260.54                 |           |
|                        |                  |      |      |      | P         | UTT       | 120.12                   |                |                  | 120.12                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 28,934.12 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 33,708.26 |

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | DEBT SERVICE     | OQA  | RSA  | 68D1 | D 10      | MTT       | 91.74-                   |                |                  | 91.74-                 |          |
|              |                  |      |      |      | D 09      | MTT       | 4.97-                    |                |                  | 4.97-                  |          |
|              |                  |      |      |      | D 11      | MTT       | 136.08                   |                |                  | 136.08                 |          |
|              |                  |      |      |      | D 11      | NTT       | 295.02-                  |                |                  | 295.02-                |          |
|              |                  |      |      |      | D 10      | NTT       | 68.72-                   |                |                  | 68.72-                 |          |
|              |                  |      |      |      | D         | STS       | 2,039.74                 |                |                  | 2,039.74               |          |
|              |                  |      |      |      | D         | UTT       | 216.42                   |                |                  | 216.42                 |          |
|              |                  |      |      |      | D         | ZTT       | 56.69                    |                |                  | 56.69                  |          |
|              |                  |      |      |      | P 10      | MPP       | 2.55                     |                |                  | 2.55                   |          |
|              |                  |      |      |      | P 07      | MPP       | 258.36                   |                |                  | 258.36                 |          |
|              |                  |      |      |      | P 06      | MPP       | 9.53                     |                |                  | 9.53                   |          |
|              |                  |      |      |      | P 06      | MTT       | 11.83                    |                |                  | 11.83                  |          |
|              |                  |      |      |      | P 10      | MTT       | 25.48                    |                |                  | 25.48                  |          |
|              |                  |      |      |      | P 07      | MTT       | 413.38                   |                |                  | 413.38                 |          |
|              |                  |      |      |      | P 99      | NTT       | 17.26                    |                |                  | 17.26                  |          |
|              |                  |      |      |      | P 98      | NTT       | 23.89                    |                |                  | 23.89                  |          |
|              |                  |      |      |      | P         | SPS       | 188.35                   |                |                  | 188.35                 |          |
|              |                  |      |      |      | P         | SPS       | 447.96                   |                |                  | 447.96                 |          |
|              |                  |      |      |      | P         | SPS       | 669.59                   |                |                  | 669.59                 |          |
|              |                  |      |      |      | P         | SPS       | 89.31                    |                |                  | 89.31                  |          |
|              |                  |      |      |      | P         | SPS       | 19.52                    |                |                  | 19.52                  |          |
|              |                  |      |      |      | P         | STS       | 690.80                   |                |                  | 690.80                 |          |
|              |                  |      |      |      | P         | STS       | 1,005.81                 |                |                  | 1,005.81               |          |
|              |                  |      |      |      | P         | STS       | 1,070.72                 |                |                  | 1,070.72               |          |
|              |                  |      |      |      | P         | STS       | 110.47                   |                |                  | 110.47                 |          |
|              |                  |      |      |      | P         | STS       | 19.65                    |                |                  | 19.65                  |          |
|              |                  |      |      |      | P         | ZTT       | 4.96                     |                |                  | 4.96                   |          |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 7,067.90 |
| RG01         | GENERAL TAX LEVY | OQA  | RSA  | 68G1 | D 10      | MTT       | 555.97-                  |                |                  | 555.97-                |          |
|              |                  |      |      |      | D 09      | MTT       | 30.13-                   |                |                  | 30.13-                 |          |
|              |                  |      |      |      | D 11      | MTT       | 824.70                   |                |                  | 824.70                 |          |
|              |                  |      |      |      | D 11      | NTT       | 1,787.98-                |                |                  | 1,787.98-              |          |
|              |                  |      |      |      | D 10      | NTT       | 416.50-                  |                |                  | 416.50-                |          |
|              |                  |      |      |      | D         | STS       | 12,362.06                |                |                  | 12,362.06              |          |
|              |                  |      |      |      | D         | UTT       | 1,311.66                 |                |                  | 1,311.66               |          |
|              |                  |      |      |      | D         | ZTT       | 343.58                   |                |                  | 343.58                 |          |
|              |                  |      |      |      | P 10      | MPP       | 15.46                    |                |                  | 15.46                  |          |
|              |                  |      |      |      | P 07      | MPP       | 1,565.80                 |                |                  | 1,565.80               |          |
|              |                  |      |      |      | P 06      | MPP       | 61.45                    |                |                  | 61.45                  |          |
|              |                  |      |      |      | P 06      | MTT       | 76.34                    |                |                  | 76.34                  |          |
|              |                  |      |      |      | P 10      | MTT       | 154.41                   |                |                  | 154.41                 |          |
|              |                  |      |      |      | P 07      | MTT       | 2,505.30                 |                |                  | 2,505.30               |          |
|              |                  |      |      |      | P 99      | NTT       | 72.36                    |                |                  | 72.36                  |          |
|              |                  |      |      |      | P 98      | NTT       | 100.15                   |                |                  | 100.15                 |          |
|              |                  |      |      |      | P         | SPS       | 1,141.51                 |                |                  | 1,141.51               |          |
|              |                  |      |      |      | P         | SPS       | 2,714.89                 |                |                  | 2,714.89               |          |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          |                 | 4,058.13              |                   |        |               | 4,058.13              |           |
|                        |      |      |     | P            | SPS          |                 | 541.30                |                   |        |               | 541.30                |           |
|                        |      |      |     | P            | SPS          |                 | 125.95                |                   |        |               | 125.95                |           |
|                        |      |      |     | P            | STS          |                 | 4,186.64              |                   |        |               | 4,186.64              |           |
|                        |      |      |     | P            | STS          |                 | 6,095.84              |                   |        |               | 6,095.84              |           |
|                        |      |      |     | P            | STS          |                 | 6,489.21              |                   |        |               | 6,489.21              |           |
|                        |      |      |     | P            | STS          |                 | 669.52                |                   |        |               | 669.52                |           |
|                        |      |      |     | P            | STS          |                 | 126.80                |                   |        |               | 126.80                |           |
|                        |      |      |     | P            | ZTT          |                 | 20.81                 |                   |        |               | 20.81                 |           |
|                        |      |      |     |              |              |                 |                       |                   |        |               |                       | 42,773.29 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |               | 49,841.19             |           |





AGENCY APPORTIONMENT REPORT

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01                   | DEBT SERVICE     | OFP  | RSA  | 71D1 | D 11      | MTT       | 47.83                    |                |                  | 47.83                  |          |
|                        |                  |      |      |      | D         | STS       | 757.52-                  |                |                  | 757.52-                |          |
|                        |                  |      |      |      | D         | UTT       | 944.49                   |                |                  | 944.49                 |          |
|                        |                  |      |      |      | P         | SPS       | 19.66                    |                |                  | 19.66                  |          |
|                        |                  |      |      |      | P         | STS       | 74.17                    |                |                  | 74.17                  |          |
|                        |                  |      |      |      | P         | UTT       | 3.04                     |                |                  | 3.04                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 331.67   |
| RG01                   | GENERAL TAX LEVY | OFP  | RSA  | 71G1 | D 11      | MTT       | 289.90                   |                |                  | 289.90                 |          |
|                        |                  |      |      |      | D         | STS       | 4,591.00-                |                |                  | 4,591.00-              |          |
|                        |                  |      |      |      | D         | UTT       | 5,724.21                 |                |                  | 5,724.21               |          |
|                        |                  |      |      |      | P         | SPS       | 119.12                   |                |                  | 119.12                 |          |
|                        |                  |      |      |      | P         | STS       | 449.50                   |                |                  | 449.50                 |          |
|                        |                  |      |      |      | P         | UTT       | 27.99                    |                |                  | 27.99                  |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 2,019.72 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 2,351.39 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 724.68                   |                |                  | 724.68                 |           |
|                        |                  |      |      |      | D 10      | MTT       | 16.28                    |                |                  | 16.28                  |           |
|                        |                  |      |      |      | D 11      | NTT       | 38.66-                   |                |                  | 38.66-                 |           |
|                        |                  |      |      |      | D 10      | NTT       | .11-                     |                |                  | .11-                   |           |
|                        |                  |      |      |      | D         | STS       | 7,029.01                 |                |                  | 7,029.01               |           |
|                        |                  |      |      |      | D         | UTT       | 6.05                     |                |                  | 6.05                   |           |
|                        |                  |      |      |      | P         | SPS       | 35.03                    |                |                  | 35.03                  |           |
|                        |                  |      |      |      | P         | SPS       | 61.59                    |                |                  | 61.59                  |           |
|                        |                  |      |      |      | P         | SPS       | 91.49                    |                |                  | 91.49                  |           |
|                        |                  |      |      |      | P         | SPS       | 114.25                   |                |                  | 114.25                 |           |
|                        |                  |      |      |      | P         | SPS       | 126.32                   |                |                  | 126.32                 |           |
|                        |                  |      |      |      | P         | SPS       | 148.59                   |                |                  | 148.59                 |           |
|                        |                  |      |      |      | P         | STS       | 132.19                   |                |                  | 132.19                 |           |
|                        |                  |      |      |      | P         | STS       | 138.39                   |                |                  | 138.39                 |           |
|                        |                  |      |      |      | P         | STS       | 146.38                   |                |                  | 146.38                 |           |
|                        |                  |      |      |      | P         | STS       | 141.92                   |                |                  | 141.92                 |           |
|                        |                  |      |      |      | P         | STS       | 128.24                   |                |                  | 128.24                 |           |
|                        |                  |      |      |      | P         | STS       | 127.54                   |                |                  | 127.54                 |           |
|                        |                  |      |      |      | P         | UTT       | 4.50                     |                |                  | 4.50                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 9,133.68  |
| RG01                   | GENERAL TAX LEVY | OFR  | RSA  | 72G1 | D 11      | MTT       | 4,392.01                 |                |                  | 4,392.01               |           |
|                        |                  |      |      |      | D 10      | MTT       | 98.64                    |                |                  | 98.64                  |           |
|                        |                  |      |      |      | D 11      | NTT       | 234.32-                  |                |                  | 234.32-                |           |
|                        |                  |      |      |      | D 10      | NTT       | .65-                     |                |                  | .65-                   |           |
|                        |                  |      |      |      | D         | STS       | 42,600.04                |                |                  | 42,600.04              |           |
|                        |                  |      |      |      | D         | UTT       | 36.67                    |                |                  | 36.67                  |           |
|                        |                  |      |      |      | P         | SPS       | 212.31                   |                |                  | 212.31                 |           |
|                        |                  |      |      |      | P         | SPS       | 373.25                   |                |                  | 373.25                 |           |
|                        |                  |      |      |      | P         | SPS       | 554.50                   |                |                  | 554.50                 |           |
|                        |                  |      |      |      | P         | SPS       | 692.43                   |                |                  | 692.43                 |           |
|                        |                  |      |      |      | P         | SPS       | 814.95                   |                |                  | 814.95                 |           |
|                        |                  |      |      |      | P         | SPS       | 928.67                   |                |                  | 928.67                 |           |
|                        |                  |      |      |      | P         | STS       | 801.16                   |                |                  | 801.16                 |           |
|                        |                  |      |      |      | P         | STS       | 838.73                   |                |                  | 838.73                 |           |
|                        |                  |      |      |      | P         | STS       | 887.18                   |                |                  | 887.18                 |           |
|                        |                  |      |      |      | P         | STS       | 860.14                   |                |                  | 860.14                 |           |
|                        |                  |      |      |      | P         | STS       | 827.36                   |                |                  | 827.36                 |           |
|                        |                  |      |      |      | P         | STS       | 797.13                   |                |                  | 797.13                 |           |
|                        |                  |      |      |      | P         | UTT       | 27.25                    |                |                  | 27.25                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 55,507.45 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 64,641.13 |

PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 291  
DATE: 07/11/2012

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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     | OFT  | RSA  | 73D1 | D            | UTT          |                 | 129.34                |                   |        |               | 129.34                | 129.34 |
| RG01                   | GENERAL TAX LEVY | OFT  | RSA  | 73G1 | D            | UTT          |                 | 783.90                |                   |        |               | 783.90                | 783.90 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              |                 |                       |                   |        |               | 913.24                |        |

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 139.63-                  |                |                  | 139.63-                |          |
|                        |                  |      |      |      | D 10      | MTT       | 50.34-                   |                |                  | 50.34-                 |          |
|                        |                  |      |      |      | D         | STS       | 802.37                   |                |                  | 802.37                 |          |
|                        |                  |      |      |      | D         | UTT       | 189.64                   |                |                  | 189.64                 |          |
|                        |                  |      |      |      | P 10      | MPP       | .33                      |                |                  | .33                    |          |
|                        |                  |      |      |      | P 10      | MTT       | 3.30                     |                |                  | 3.30                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 805.67   |
| RG01                   | GENERAL TAX LEVY | OFV  | RSA  | 74G1 | D 10      | MTT       | 305.06-                  |                |                  | 305.06-                |          |
|                        |                  |      |      |      | D 11      | MTT       | 846.22-                  |                |                  | 846.22-                |          |
|                        |                  |      |      |      | D         | STS       | 4,862.85                 |                |                  | 4,862.85               |          |
|                        |                  |      |      |      | D         | UTT       | 1,149.35                 |                |                  | 1,149.35               |          |
|                        |                  |      |      |      | P 10      | MPP       | 2.01                     |                |                  | 2.01                   |          |
|                        |                  |      |      |      | P 10      | MTT       | 20.00                    |                |                  | 20.00                  |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 4,882.93 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 5,688.60 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OFX  | RSA  | 75D1 | D 10      | MTT       | 5.10                     |                |                  | 5.10                   |           |
|                        |                  |      |      |      | D 11      | MTT       | 760.98                   |                |                  | 760.98                 |           |
|                        |                  |      |      |      | D         | STS       | 1,216.81                 |                |                  | 1,216.81               |           |
|                        |                  |      |      |      | D         | UTT       | 108.64                   |                |                  | 108.64                 |           |
|                        |                  |      |      |      | P         | SPS       | 82.25                    |                |                  | 82.25                  |           |
|                        |                  |      |      |      | P         | STS       | 293.75                   |                |                  | 293.75                 |           |
|                        |                  |      |      |      | P         | UTT       | 21.47                    |                |                  | 21.47                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 2,489.00  |
| RG01                   | GENERAL TAX LEVY | OFX  | RSA  | 75G1 | D 10      | MTT       | 30.88                    |                |                  | 30.88                  |           |
|                        |                  |      |      |      | D 11      | MTT       | 4,611.99                 |                |                  | 4,611.99               |           |
|                        |                  |      |      |      | D         | STS       | 7,374.59                 |                |                  | 7,374.59               |           |
|                        |                  |      |      |      | D         | UTT       | 658.42                   |                |                  | 658.42                 |           |
|                        |                  |      |      |      | P         | SPS       | 498.49                   |                |                  | 498.49                 |           |
|                        |                  |      |      |      | P         | STS       | 1,780.33                 |                |                  | 1,780.33               |           |
|                        |                  |      |      |      | P         | UTT       | 130.10                   |                |                  | 130.10                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 15,084.80 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 17,573.80 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 10      | MTT       | 4,408.39                 |                |                  | 4,408.39               |            |
|              |                  |      |      |      | D 09      | MTT       | 322.99                   |                |                  | 322.99                 |            |
|              |                  |      |      |      | D 11      | MTT       | 1,182.69                 |                |                  | 1,182.69               |            |
|              |                  |      |      |      | D 11      | NTT       | 521.05-                  |                |                  | 521.05-                |            |
|              |                  |      |      |      | D         | STS       | 34,334.80-               |                |                  | 34,334.80-             |            |
|              |                  |      |      |      | D         | UTT       | 3,173.32-                |                |                  | 3,173.32-              |            |
|              |                  |      |      |      | P 10      | MPP       | 33.71                    |                |                  | 33.71                  |            |
|              |                  |      |      |      | P 09      | MPP       | 4.93                     |                |                  | 4.93                   |            |
|              |                  |      |      |      | P 07      | MPP       | 130.05                   |                |                  | 130.05                 |            |
|              |                  |      |      |      | P 05      | MPP       | 179.04                   |                |                  | 179.04                 |            |
|              |                  |      |      |      | P 04      | MPP       | 27.37                    |                |                  | 27.37                  |            |
|              |                  |      |      |      | P 04      | MTT       | 27.37                    |                |                  | 27.37                  |            |
|              |                  |      |      |      | P 07      | MTT       | 203.21                   |                |                  | 203.21                 |            |
|              |                  |      |      |      | P 05      | MTT       | 179.04                   |                |                  | 179.04                 |            |
|              |                  |      |      |      | P 10      | MTT       | 337.11                   |                |                  | 337.11                 |            |
|              |                  |      |      |      | P 09      | MTT       | 49.30                    |                |                  | 49.30                  |            |
|              |                  |      |      |      | P 04      | NTT       | 10.04                    |                |                  | 10.04                  |            |
|              |                  |      |      |      | P         | SPS       | 62.93                    |                |                  | 62.93                  |            |
|              |                  |      |      |      | P         | SPS       | 57.25                    |                |                  | 57.25                  |            |
|              |                  |      |      |      | P         | SPS       | 79.16                    |                |                  | 79.16                  |            |
|              |                  |      |      |      | P         | STS       | 231.60                   |                |                  | 231.60                 |            |
|              |                  |      |      |      | P         | STS       | 128.64                   |                |                  | 128.64                 |            |
|              |                  |      |      |      | P         | STS       | 126.65                   |                |                  | 126.65                 |            |
|              |                  |      |      |      | P         | UTT       | 1,264.02                 |                |                  | 1,264.02               |            |
|              |                  |      |      |      | P         | UTT       | 36.15                    |                |                  | 36.15                  |            |
|              |                  |      |      |      | P         | UTT       | 11.77                    |                |                  | 11.77                  |            |
|              |                  |      |      |      | P         | UTT       | 12.99                    |                |                  | 12.99                  |            |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 28,922.77- |
| RG01         | GENERAL TAX LEVY | OGA  | RSA  | 76G1 | D 10      | MTT       | 26,717.55                |                |                  | 26,717.55              |            |
|              |                  |      |      |      | D 09      | MTT       | 1,957.49                 |                |                  | 1,957.49               |            |
|              |                  |      |      |      | D 11      | MTT       | 7,167.74                 |                |                  | 7,167.74               |            |
|              |                  |      |      |      | D 11      | NTT       | 3,157.83-                |                |                  | 3,157.83-              |            |
|              |                  |      |      |      | D         | STS       | 208,089.68-              |                |                  | 208,089.68-            |            |
|              |                  |      |      |      | D         | UTT       | 19,232.19-               |                |                  | 19,232.19-             |            |
|              |                  |      |      |      | P 10      | MPP       | 204.32                   |                |                  | 204.32                 |            |
|              |                  |      |      |      | P 09      | MPP       | 29.88                    |                |                  | 29.88                  |            |
|              |                  |      |      |      | P 07      | MPP       | 788.20                   |                |                  | 788.20                 |            |
|              |                  |      |      |      | P 05      | MPP       | 1,119.02                 |                |                  | 1,119.02               |            |
|              |                  |      |      |      | P 04      | MPP       | 195.52                   |                |                  | 195.52                 |            |
|              |                  |      |      |      | P 04      | MTT       | 195.50                   |                |                  | 195.50                 |            |
|              |                  |      |      |      | P 07      | MTT       | 1,231.58                 |                |                  | 1,231.58               |            |
|              |                  |      |      |      | P 05      | MTT       | 1,119.01                 |                |                  | 1,119.01               |            |
|              |                  |      |      |      | P 10      | MTT       | 2,043.13                 |                |                  | 2,043.13               |            |
|              |                  |      |      |      | P 09      | MTT       | 298.78                   |                |                  | 298.78                 |            |
|              |                  |      |      |      | P 04      | NTT       | 71.68                    |                |                  | 71.68                  |            |
|              |                  |      |      |      | P         | SPS       | 381.38                   |                |                  | 381.38                 |            |

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          |                 | 346.95                |                   |        |               | 346.95                |             |
|                        |      |      |     | P            | SPS          |                 | 479.76                |                   |        |               | 479.76                |             |
|                        |      |      |     | P            | STS          |                 | 1,403.61              |                   |        |               | 1,403.61              |             |
|                        |      |      |     | P            | STS          |                 | 779.66                |                   |        |               | 779.66                |             |
|                        |      |      |     | P            | STS          |                 | 767.60                |                   |        |               | 767.60                |             |
|                        |      |      |     | P            | UTT          |                 | 7,660.70              |                   |        |               | 7,660.70              |             |
|                        |      |      |     | P            | UTT          |                 | 219.11                |                   |        |               | 219.11                |             |
|                        |      |      |     | P            | UTT          |                 | 109.99                |                   |        |               | 109.99                |             |
|                        |      |      |     | P            | UTT          |                 | 121.45                |                   |        |               | 121.45                |             |
|                        |      |      |     |              |              |                 |                       |                   |        |               | 175,070.09-           |             |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |               |                       | 203,992.86- |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 11      | MTT       | 7,614.38-                |                |                  | 7,614.38-              |            |
|                        |                  |               | D 10      | MTT       | 3,582.40-                |                |                  | 3,582.40-              |            |
|                        |                  |               | D 11      | NTT       | 1,313.09-                |                |                  | 1,313.09-              |            |
|                        |                  |               | D 10      | NTT       | 277.04-                  |                |                  | 277.04-                |            |
|                        |                  |               | D         | STS       | 9,004.76                 |                |                  | 9,004.76               |            |
|                        |                  |               | D         | UTT       | 9,173.59-                |                |                  | 9,173.59-              |            |
|                        |                  |               | P 10      | MPP       | 154.13                   |                |                  | 154.13                 |            |
|                        |                  |               | P 09      | MPP       | 64.56                    |                |                  | 64.56                  |            |
|                        |                  |               | P 10      | MTT       | 1,541.29                 |                |                  | 1,541.29               |            |
|                        |                  |               | P 09      | MTT       | 645.61                   |                |                  | 645.61                 |            |
|                        |                  |               | P         | SPS       | 483.15                   |                |                  | 483.15                 |            |
|                        |                  |               | P         | STS       | 1,725.54                 |                |                  | 1,725.54               |            |
|                        |                  |               | P         | UTT       | 33.71                    |                |                  | 33.71                  |            |
|                        |                  |               |           |           |                          |                |                  |                        | 8,307.75-  |
| RG01                   | GENERAL TAX LEVY | OGC RSA 77G1  | D 11      | MTT       | 46,147.75-               |                |                  | 46,147.75-             |            |
|                        |                  |               | D 10      | MTT       | 21,711.55-               |                |                  | 21,711.55-             |            |
|                        |                  |               | D 11      | NTT       | 7,958.14-                |                |                  | 7,958.14-              |            |
|                        |                  |               | D 10      | NTT       | 1,679.04-                |                |                  | 1,679.04-              |            |
|                        |                  |               | D         | STS       | 54,574.39                |                |                  | 54,574.39              |            |
|                        |                  |               | D         | UTT       | 55,597.53-               |                |                  | 55,597.53-             |            |
|                        |                  |               | P 10      | MPP       | 934.11                   |                |                  | 934.11                 |            |
|                        |                  |               | P 09      | MPP       | 391.28                   |                |                  | 391.28                 |            |
|                        |                  |               | P 09      | MTT       | 3,912.76                 |                |                  | 3,912.76               |            |
|                        |                  |               | P 10      | MTT       | 9,341.14                 |                |                  | 9,341.14               |            |
|                        |                  |               | P         | SPS       | 2,928.16                 |                |                  | 2,928.16               |            |
|                        |                  |               | P         | STS       | 10,457.82                |                |                  | 10,457.82              |            |
|                        |                  |               | P         | UTT       | 237.42                   |                |                  | 237.42                 |            |
|                        |                  |               |           |           |                          |                |                  |                        | 50,316.93- |
| TOTAL AGENCY TRANSFERS |                  |               |           |           |                          |                |                  |                        | 58,624.68- |



## AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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     | OGE RSA 78D1  | D 11         | MTT          | 50.22                       |                   |        | 50.22                     |          |
|                       |               | D 11         | NTT          | 24.83                       |                   |        | 24.83                     |          |
|                       |               | D 10         | NTT          | 2.19-                       |                   |        | 2.19-                     |          |
|                       |               | D            | STS          | 1,483.17-                   |                   |        | 1,483.17-                 |          |
|                       |               | D            | UTT          | 75.80                       |                   |        | 75.80                     |          |
|                       |               | D            | ZTT          | 100.35                      |                   |        | 100.35                    |          |
|                       |               | P 10         | MPP          | 34.73                       |                   |        | 34.73                     |          |
|                       |               | P 09         | MPP          | 2.24                        |                   |        | 2.24                      |          |
|                       |               | P 06         | MPP          | 21.29                       |                   |        | 21.29                     |          |
|                       |               | P 05         | MPP          | 7.96                        |                   |        | 7.96                      |          |
|                       |               | P 10         | MTT          | 347.26                      |                   |        | 347.26                    |          |
|                       |               | P 09         | MTT          | 22.44                       |                   |        | 22.44                     |          |
|                       |               | P 06         | MTT          | 26.05                       |                   |        | 26.05                     |          |
|                       |               | P 05         | MTT          | 38.66                       |                   |        | 38.66                     |          |
|                       |               | P            | SPS          | 117.41                      |                   |        | 117.41                    |          |
|                       |               | P            | SPS          | 209.89                      |                   |        | 209.89                    |          |
|                       |               | P            | SPS          | 283.01                      |                   |        | 283.01                    |          |
|                       |               | P            | SPS          | 227.60                      |                   |        | 227.60                    |          |
|                       |               | P            | SPS          | 235.42                      |                   |        | 235.42                    |          |
|                       |               | P            | SPS          | 43.10                       |                   |        | 43.10                     |          |
|                       |               | P            | STS          | 475.16                      |                   |        | 475.16                    |          |
|                       |               | P            | STS          | 290.14                      |                   |        | 290.14                    |          |
|                       |               | P            | STS          | 246.36                      |                   |        | 246.36                    |          |
|                       |               | P            | STS          | 44.77                       |                   |        | 44.77                     |          |
|                       |               | P            | STS          | 484.18                      |                   |        | 484.18                    |          |
|                       |               | P            | STS          | 535.43                      |                   |        | 535.43                    |          |
|                       |               | P            | UTT          | 7.18                        |                   |        | 7.18                      |          |
|                       |               | P            | UTT          | 37.46                       |                   |        | 37.46                     |          |
|                       |               | P            | ZTT          | 23.39                       |                   |        | 23.39                     |          |
|                       |               | P            | ZTT          | 93.26                       |                   |        | 93.26                     |          |
|                       |               |              |              |                             |                   |        |                           | 2,620.23 |
| RG01 GENERAL TAX LEVY | OGE RSA 78G1  | D 11         | MTT          | 304.33                      |                   |        | 304.33                    |          |
|                       |               | D 11         | NTT          | 150.45                      |                   |        | 150.45                    |          |
|                       |               | D 10         | NTT          | 13.27-                      |                   |        | 13.27-                    |          |
|                       |               | D            | STS          | 8,988.95-                   |                   |        | 8,988.95-                 |          |
|                       |               | D            | UTT          | 459.35                      |                   |        | 459.35                    |          |
|                       |               | D            | ZTT          | 608.17                      |                   |        | 608.17                    |          |
|                       |               | P 10         | MPP          | 210.46                      |                   |        | 210.46                    |          |
|                       |               | P 09         | MPP          | 13.60                       |                   |        | 13.60                     |          |
|                       |               | P 06         | MPP          | 137.34                      |                   |        | 137.34                    |          |
|                       |               | P 05         | MPP          | 49.75                       |                   |        | 49.75                     |          |
|                       |               | P 10         | MTT          | 2,104.59                    |                   |        | 2,104.59                  |          |
|                       |               | P 09         | MTT          | 136.00                      |                   |        | 136.00                    |          |
|                       |               | P 06         | MTT          | 168.03                      |                   |        | 168.03                    |          |
|                       |               | P 05         | MTT          | 241.62                      |                   |        | 241.62                    |          |
|                       |               | P            | SPS          | 711.60                      |                   |        | 711.60                    |          |

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P         | SPS       | 1,272.07                 |                |                  | 1,272.07               |           |
|                        |      |      |      |     | P         | SPS       | 1,715.21                 |                |                  | 1,715.21               |           |
|                        |      |      |      |     | P         | SPS       | 1,379.41                 |                |                  | 1,379.41               |           |
|                        |      |      |      |     | P         | SPS       | 1,518.87                 |                |                  | 1,518.87               |           |
|                        |      |      |      |     | P         | SPS       | 269.39                   |                |                  | 269.39                 |           |
|                        |      |      |      |     | P         | STS       | 2,879.77                 |                |                  | 2,879.77               |           |
|                        |      |      |      |     | P         | STS       | 1,758.44                 |                |                  | 1,758.44               |           |
|                        |      |      |      |     | P         | STS       | 1,589.41                 |                |                  | 1,589.41               |           |
|                        |      |      |      |     | P         | STS       | 279.82                   |                |                  | 279.82                 |           |
|                        |      |      |      |     | P         | STS       | 2,934.39                 |                |                  | 2,934.39               |           |
|                        |      |      |      |     | P         | STS       | 3,245.07                 |                |                  | 3,245.07               |           |
|                        |      |      |      |     | P         | UTT       | 43.52                    |                |                  | 43.52                  |           |
|                        |      |      |      |     | P         | UTT       | 227.04                   |                |                  | 227.04                 |           |
|                        |      |      |      |     | P         | ZTT       | 141.73                   |                |                  | 141.73                 |           |
|                        |      |      |      |     | P         | ZTT       | 565.22                   |                |                  | 565.22                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 16,112.43 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 18,732.66 |

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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      | OGG RSA 79D1  | D STS                  | 37,234.50-                  |                   | 37,234.50-                |             |
|                        |               | D UTT                  | 1,247.94                    |                   | 1,247.94                  |             |
|                        |               |                        |                             |                   |                           | 35,986.56-  |
| RG01 GENERAL TAX LEVY  | OGG RSA 79G1  | D STS                  | 225,663.67-                 |                   | 225,663.67-               |             |
|                        |               | D UTT                  | 7,563.27                    |                   | 7,563.27                  |             |
|                        |               |                        |                             |                   |                           | 218,100.40- |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 254,086.96- |

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGI  | RSA  | 80D1 | D 10      | MTT       | 206.02                   |                |                  | 206.02                 |           |
|                        |                  |      |      |      | D 11      | MTT       | 49.71                    |                |                  | 49.71                  |           |
|                        |                  |      |      |      | D 11      | NTT       | 185.62                   |                |                  | 185.62                 |           |
|                        |                  |      |      |      | D         | STS       | 6,345.55                 |                |                  | 6,345.55               |           |
|                        |                  |      |      |      | D         | UTT       | 38.47                    |                |                  | 38.47                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 6,825.37  |
| RG01                   | GENERAL TAX LEVY | OGI  | RSA  | 80G1 | D 10      | MTT       | 1,248.59                 |                |                  | 1,248.59               |           |
|                        |                  |      |      |      | D 11      | MTT       | 301.28                   |                |                  | 301.28                 |           |
|                        |                  |      |      |      | D 11      | NTT       | 1,125.00                 |                |                  | 1,125.00               |           |
|                        |                  |      |      |      | D         | STS       | 38,457.88                |                |                  | 38,457.88              |           |
|                        |                  |      |      |      | D         | UTT       | 233.17                   |                |                  | 233.17                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 41,365.92 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 48,191.29 |

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

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 554.41-                  |                |                  | 554.41-                |           |
|              |                  |      |      |      | D 10      | MTT       | 5.45                     |                |                  | 5.45                   |           |
|              |                  |      |      |      | D 11      | NTT       | 168.58                   |                |                  | 168.58                 |           |
|              |                  |      |      |      | D 10      | NTT       | 116.61                   |                |                  | 116.61                 |           |
|              |                  |      |      |      | D         | STS       | 6,009.16                 |                |                  | 6,009.16               |           |
|              |                  |      |      |      | D         | UTT       | 16.15                    |                |                  | 16.15                  |           |
|              |                  |      |      |      | P 10      | MPP       | .82                      |                |                  | .82                    |           |
|              |                  |      |      |      | P 09      | MPP       | .21                      |                |                  | .21                    |           |
|              |                  |      |      |      | P 08      | MPP       | 45.68                    |                |                  | 45.68                  |           |
|              |                  |      |      |      | P 07      | MPP       | 224.23                   |                |                  | 224.23                 |           |
|              |                  |      |      |      | P 06      | MPP       | 123.41                   |                |                  | 123.41                 |           |
|              |                  |      |      |      | P 05      | MPP       | 264.22                   |                |                  | 264.22                 |           |
|              |                  |      |      |      | P 10      | MTT       | 8.25                     |                |                  | 8.25                   |           |
|              |                  |      |      |      | P 09      | MTT       | 2.06                     |                |                  | 2.06                   |           |
|              |                  |      |      |      | P 08      | MTT       | 163.13                   |                |                  | 163.13                 |           |
|              |                  |      |      |      | P 07      | MTT       | 365.67                   |                |                  | 365.67                 |           |
|              |                  |      |      |      | P 06      | MTT       | 176.70                   |                |                  | 176.70                 |           |
|              |                  |      |      |      | P 05      | MTT       | 269.72                   |                |                  | 269.72                 |           |
|              |                  |      |      |      | P         | SPS       | 1,026.83                 |                |                  | 1,026.83               |           |
|              |                  |      |      |      | P         | SPS       | 797.23                   |                |                  | 797.23                 |           |
|              |                  |      |      |      | P         | SPS       | 1,111.16                 |                |                  | 1,111.16               |           |
|              |                  |      |      |      | P         | SPS       | 681.39                   |                |                  | 681.39                 |           |
|              |                  |      |      |      | P         | SPS       | 652.92                   |                |                  | 652.92                 |           |
|              |                  |      |      |      | P         | SPS       | 274.59                   |                |                  | 274.59                 |           |
|              |                  |      |      |      | P         | SPS       | 94.52                    |                |                  | 94.52                  |           |
|              |                  |      |      |      | P         | STS       | 3,853.30                 |                |                  | 3,853.30               |           |
|              |                  |      |      |      | P         | STS       | 1,773.03                 |                |                  | 1,773.03               |           |
|              |                  |      |      |      | P         | STS       | 1,765.92                 |                |                  | 1,765.92               |           |
|              |                  |      |      |      | P         | STS       | 840.91                   |                |                  | 840.91                 |           |
|              |                  |      |      |      | P         | STS       | 661.41                   |                |                  | 661.41                 |           |
|              |                  |      |      |      | P         | STS       | 235.70                   |                |                  | 235.70                 |           |
|              |                  |      |      |      | P         | STS       | 70.27                    |                |                  | 70.27                  |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 21,244.82 |
| RG01         | GENERAL TAX LEVY | OGK  | RSA  | 81G1 | D 11      | MTT       | 3,360.03-                |                |                  | 3,360.03-              |           |
|              |                  |      |      |      | D 10      | MTT       | 33.04                    |                |                  | 33.04                  |           |
|              |                  |      |      |      | D 11      | NTT       | 1,021.72                 |                |                  | 1,021.72               |           |
|              |                  |      |      |      | D 10      | NTT       | 706.74                   |                |                  | 706.74                 |           |
|              |                  |      |      |      | D         | STS       | 36,419.15                |                |                  | 36,419.15              |           |
|              |                  |      |      |      | D         | UTT       | 97.90                    |                |                  | 97.90                  |           |
|              |                  |      |      |      | P 10      | MPP       | 5.00                     |                |                  | 5.00                   |           |
|              |                  |      |      |      | P 09      | MPP       | 1.25                     |                |                  | 1.25                   |           |
|              |                  |      |      |      | P 08      | MPP       | 276.84                   |                |                  | 276.84                 |           |
|              |                  |      |      |      | P 07      | MPP       | 1,358.99                 |                |                  | 1,358.99               |           |
|              |                  |      |      |      | P 06      | MPP       | 796.21                   |                |                  | 796.21                 |           |
|              |                  |      |      |      | P 05      | MPP       | 1,651.36                 |                |                  | 1,651.36               |           |
|              |                  |      |      |      | P 10      | MTT       | 50.00                    |                |                  | 50.00                  |           |

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

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 12.50                       |                   |        | 12.50                     |            |
|                        |               | P 08         | MTT          | 988.69                      |                   |        | 988.69                    |            |
|                        |               | P 07         | MTT          | 2,216.21                    |                   |        | 2,216.21                  |            |
|                        |               | P 06         | MTT          | 1,140.00                    |                   |        | 1,140.00                  |            |
|                        |               | P 05         | MTT          | 1,685.79                    |                   |        | 1,685.79                  |            |
|                        |               | P            | SPS          | 6,223.19                    |                   |        | 6,223.19                  |            |
|                        |               | P            | SPS          | 4,831.70                    |                   |        | 4,831.70                  |            |
|                        |               | P            | SPS          | 6,734.29                    |                   |        | 6,734.29                  |            |
|                        |               | P            | SPS          | 4,129.62                    |                   |        | 4,129.62                  |            |
|                        |               | P            | SPS          | 4,212.38                    |                   |        | 4,212.38                  |            |
|                        |               | P            | SPS          | 1,716.22                    |                   |        | 1,716.22                  |            |
|                        |               | P            | SPS          | 675.12                      |                   |        | 675.12                    |            |
|                        |               | P            | STS          | 23,353.33                   |                   |        | 23,353.33                 |            |
|                        |               | P            | STS          | 10,745.67                   |                   |        | 10,745.67                 |            |
|                        |               | P            | STS          | 10,702.57                   |                   |        | 10,702.57                 |            |
|                        |               | P            | STS          | 5,096.40                    |                   |        | 5,096.40                  |            |
|                        |               | P            | STS          | 4,267.14                    |                   |        | 4,267.14                  |            |
|                        |               | P            | STS          | 1,473.14                    |                   |        | 1,473.14                  |            |
|                        |               | P            | STS          | 501.94                      |                   |        | 501.94                    |            |
|                        |               |              |              |                             |                   |        |                           | 129,764.07 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 151,008.89 |

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 10      | MTT       | 15.74                    |                |                  | 15.74                  |           |
|                        |                  |      |      |      | D 08      | MTT       | 259.87-                  |                |                  | 259.87-                |           |
|                        |                  |      |      |      | D 11      | MTT       | 235.13                   |                |                  | 235.13                 |           |
|                        |                  |      |      |      | D 11      | NTT       | 268.27-                  |                |                  | 268.27-                |           |
|                        |                  |      |      |      | D         | STS       | 2,865.61                 |                |                  | 2,865.61               |           |
|                        |                  |      |      |      | D         | UTT       | 87.76                    |                |                  | 87.76                  |           |
|                        |                  |      |      |      | P 10      | MPP       | 24.94                    |                |                  | 24.94                  |           |
|                        |                  |      |      |      | P 09      | MPP       | 1.01                     |                |                  | 1.01                   |           |
|                        |                  |      |      |      | P 10      | MTT       | 249.34                   |                |                  | 249.34                 |           |
|                        |                  |      |      |      | P 09      | MTT       | 10.13                    |                |                  | 10.13                  |           |
|                        |                  |      |      |      | P 08      | NTT       | 456.15                   |                |                  | 456.15                 |           |
|                        |                  |      |      |      | P 07      | NTT       | 193.69                   |                |                  | 193.69                 |           |
|                        |                  |      |      |      | P 06      | NTT       | 24.22                    |                |                  | 24.22                  |           |
|                        |                  |      |      |      | P         | SPS       | 14.47                    |                |                  | 14.47                  |           |
|                        |                  |      |      |      | P         | SPS       | 27.96                    |                |                  | 27.96                  |           |
|                        |                  |      |      |      | P         | STS       | 103.12                   |                |                  | 103.12                 |           |
|                        |                  |      |      |      | P         | STS       | 31.38                    |                |                  | 31.38                  |           |
|                        |                  |      |      |      | P         | UTT       | 29.01                    |                |                  | 29.01                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 3,841.52  |
| RG01                   | GENERAL TAX LEVY | OCP  | RSA  | 82G1 | D 11      | MTT       | 1,425.03                 |                |                  | 1,425.03               |           |
|                        |                  |      |      |      | D 10      | MTT       | 95.37                    |                |                  | 95.37                  |           |
|                        |                  |      |      |      | D 08      | MTT       | 1,574.99-                |                |                  | 1,574.99-              |           |
|                        |                  |      |      |      | D 11      | NTT       | 1,625.85-                |                |                  | 1,625.85-              |           |
|                        |                  |      |      |      | D         | STS       | 17,367.33                |                |                  | 17,367.33              |           |
|                        |                  |      |      |      | D         | UTT       | 531.89                   |                |                  | 531.89                 |           |
|                        |                  |      |      |      | P 10      | MPP       | 151.12                   |                |                  | 151.12                 |           |
|                        |                  |      |      |      | P 09      | MPP       | 6.15                     |                |                  | 6.15                   |           |
|                        |                  |      |      |      | P 10      | MTT       | 1,511.16                 |                |                  | 1,511.16               |           |
|                        |                  |      |      |      | P 09      | MTT       | 61.40                    |                |                  | 61.40                  |           |
|                        |                  |      |      |      | P 07      | NTT       | 1,173.89                 |                |                  | 1,173.89               |           |
|                        |                  |      |      |      | P 06      | NTT       | 156.28                   |                |                  | 156.28                 |           |
|                        |                  |      |      |      | P 08      | NTT       | 2,764.51                 |                |                  | 2,764.51               |           |
|                        |                  |      |      |      | P         | SPS       | 169.46                   |                |                  | 169.46                 |           |
|                        |                  |      |      |      | P         | SPS       | 87.69                    |                |                  | 87.69                  |           |
|                        |                  |      |      |      | P         | STS       | 624.95                   |                |                  | 624.95                 |           |
|                        |                  |      |      |      | P         | STS       | 190.21                   |                |                  | 190.21                 |           |
|                        |                  |      |      |      | P         | UTT       | 175.80                   |                |                  | 175.80                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 23,291.40 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 27,132.92 |







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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------|--------|
| RD01 DEBT SERVICE      | OGQ  | RSA  | 85D1 | D            | UTT          | 1.48            |                     |                     | 1.48          |        |
|                        |      |      |      | P            | UTT          | 1.11            |                     |                     | 1.11          |        |
|                        |      |      |      |              |              |                 |                     |                     |               | 2.59   |
| RG01 GENERAL TAX LEVY  | OGQ  | RSA  | 85G1 | D            | UTT          | 399.84          |                     |                     | 399.84        |        |
|                        |      |      |      | P            | UTT          | 246.76          |                     |                     | 246.76        |        |
|                        |      |      |      |              |              |                 |                     |                     |               | 646.60 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 |                     |                     |               | 649.19 |

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 3.13                     |                |                  | 3.13                   |           |
|                        |                  |      |      |      | D 10      | MTT       | .63                      |                |                  | .63                    |           |
|                        |                  |      |      |      | D         | STS       | 122.58                   |                |                  | 122.58                 |           |
|                        |                  |      |      |      | D         | UTT       | .78-                     |                |                  | .78-                   |           |
|                        |                  |      |      |      | P 10      | MPP       | .46                      |                |                  | .46                    |           |
|                        |                  |      |      |      | P 09      | MPP       | .13                      |                |                  | .13                    |           |
|                        |                  |      |      |      | P 10      | MTT       | 4.61                     |                |                  | 4.61                   |           |
|                        |                  |      |      |      | P 09      | MTT       | 1.33                     |                |                  | 1.33                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 132.09    |
| RG01                   | GENERAL TAX LEVY | OGM  | RSA  | 86G1 | D 11      | MTT       | 845.24                   |                |                  | 845.24                 |           |
|                        |                  |      |      |      | D 10      | MTT       | 169.72                   |                |                  | 169.72                 |           |
|                        |                  |      |      |      | D         | STS       | 33,128.54                |                |                  | 33,128.54              |           |
|                        |                  |      |      |      | D         | UTT       | 210.07-                  |                |                  | 210.07-                |           |
|                        |                  |      |      |      | P 10      | MPP       | 124.60                   |                |                  | 124.60                 |           |
|                        |                  |      |      |      | P 09      | MPP       | 30.93                    |                |                  | 30.93                  |           |
|                        |                  |      |      |      | P 10      | MTT       | 1,245.96                 |                |                  | 1,245.96               |           |
|                        |                  |      |      |      | P 09      | MTT       | 309.10                   |                |                  | 309.10                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 35,644.02 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 35,776.11 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGS  | RSA  | 88D1 | D 09      | MTT       | .54-                     |                |                  | .54-                   |           |
|                        |                  |      |      |      | D 10      | MTT       | 1.83-                    |                |                  | 1.83-                  |           |
|                        |                  |      |      |      | D 11      | MTT       | 7.57                     |                |                  | 7.57                   |           |
|                        |                  |      |      |      | D         | STS       | 71.40                    |                |                  | 71.40                  |           |
|                        |                  |      |      |      | D         | UTT       | 10.80-                   |                |                  | 10.80-                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 65.80     |
| RG01                   | GENERAL TAX LEVY | OGS  | RSA  | 88G1 | D 09      | MTT       | 124.63-                  |                |                  | 124.63-                |           |
|                        |                  |      |      |      | D 11      | MTT       | 2,047.24                 |                |                  | 2,047.24               |           |
|                        |                  |      |      |      | D 10      | MTT       | 495.00-                  |                |                  | 495.00-                |           |
|                        |                  |      |      |      | D         | STS       | 19,296.78                |                |                  | 19,296.78              |           |
|                        |                  |      |      |      | D         | UTT       | 2,921.05-                |                |                  | 2,921.05-              |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 17,803.34 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 17,869.14 |

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 11 MTT               | 5.38-                       |                   | 5.38-                     | 4.47     |
|                        |               | D 10 MTT               | .43-                        |                   | .43-                      |          |
|                        |               | D STS                  | 8.14                        |                   | 8.14                      |          |
|                        |               | D UTT                  | 2.14                        |                   | 2.14                      |          |
| RG01 GENERAL TAX LEVY  | OGT RSA 89G1  | D 11 MTT               | 1,454.51-                   |                   | 1,454.51-                 | 1,207.01 |
|                        |               | D 10 MTT               | 116.12-                     |                   | 116.12-                   |          |
|                        |               | D STS                  | 2,199.39                    |                   | 2,199.39                  |          |
|                        |               | D UTT                  | 578.25                      |                   | 578.25                    |          |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 1,211.48 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGX  | RSA  | 90D1 | D 11      | MTT       | .87                      |                |                  | .87                    |           |
|                        |                  |      |      |      | D 10      | MTT       | .38                      |                |                  | .38                    |           |
|                        |                  |      |      |      | D         | STS       | 19.88                    |                |                  | 19.88                  |           |
|                        |                  |      |      |      | D         | UTT       | 1.06                     |                |                  | 1.06                   |           |
|                        |                  |      |      |      | P 05      | MPP       | 10.74                    |                |                  | 10.74                  |           |
|                        |                  |      |      |      | P 04      | MPP       | 3.02                     |                |                  | 3.02                   |           |
|                        |                  |      |      |      | P 05      | MTT       | 10.74                    |                |                  | 10.74                  |           |
|                        |                  |      |      |      | P 04      | MTT       | 3.02                     |                |                  | 3.02                   |           |
|                        |                  |      |      |      | P         | UTT       | .89                      |                |                  | .89                    |           |
|                        |                  |      |      |      | P         | UTT       | .19                      |                |                  | .19                    |           |
|                        |                  |      |      |      | P         | UTT       | .46                      |                |                  | .46                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 51.25     |
| RG01                   | GENERAL TAX LEVY | OGX  | RSA  | 90G1 | D 10      | MTT       | 103.48                   |                |                  | 103.48                 |           |
|                        |                  |      |      |      | D 11      | MTT       | 235.60                   |                |                  | 235.60                 |           |
|                        |                  |      |      |      | D         | STS       | 5,372.01                 |                |                  | 5,372.01               |           |
|                        |                  |      |      |      | D         | UTT       | 286.43                   |                |                  | 286.43                 |           |
|                        |                  |      |      |      | P 05      | MPP       | 2,064.81                 |                |                  | 2,064.81               |           |
|                        |                  |      |      |      | P 04      | MPP       | 521.27                   |                |                  | 521.27                 |           |
|                        |                  |      |      |      | P 05      | MTT       | 2,064.82                 |                |                  | 2,064.82               |           |
|                        |                  |      |      |      | P 04      | MTT       | 521.28                   |                |                  | 521.28                 |           |
|                        |                  |      |      |      | P         | UTT       | 43.06                    |                |                  | 43.06                  |           |
|                        |                  |      |      |      | P         | UTT       | 107.89                   |                |                  | 107.89                 |           |
|                        |                  |      |      |      | P         | UTT       | 206.60                   |                |                  | 206.60                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 11,527.25 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 11,578.50 |

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 10      | MTT       | 1,535.15                 |                |                  | 1,535.15               |           |
|                        |                           |      |      |      | D 09      | MTT       | 115.62                   |                |                  | 115.62                 |           |
|                        |                           |      |      |      | D 11      | MTT       | 929.25-                  |                |                  | 929.25-                |           |
|                        |                           |      |      |      | D 10      | NTT       | 27.49-                   |                |                  | 27.49-                 |           |
|                        |                           |      |      |      | D 11      | NTT       | 134.44-                  |                |                  | 134.44-                |           |
|                        |                           |      |      |      | D         | STS       | 869.21-                  |                |                  | 869.21-                |           |
|                        |                           |      |      |      | D         | UTT       | 590.57-                  |                |                  | 590.57-                |           |
|                        |                           |      |      |      | P 09      | MPP       | 17.45                    |                |                  | 17.45                  |           |
|                        |                           |      |      |      | P 08      | MPP       | 2.97                     |                |                  | 2.97                   |           |
|                        |                           |      |      |      | P 09      | MTT       | 174.57                   |                |                  | 174.57                 |           |
|                        |                           |      |      |      | P 08      | MTT       | 29.67                    |                |                  | 29.67                  |           |
|                        |                           |      |      |      | P         | SPS       | 158.63                   |                |                  | 158.63                 |           |
|                        |                           |      |      |      | P         | SPS       | 217.96                   |                |                  | 217.96                 |           |
|                        |                           |      |      |      | P         | SPS       | 346.94                   |                |                  | 346.94                 |           |
|                        |                           |      |      |      | P         | STS       | 247.87                   |                |                  | 247.87                 |           |
|                        |                           |      |      |      | P         | STS       | 778.41                   |                |                  | 778.41                 |           |
|                        |                           |      |      |      | P         | STS       | 754.22                   |                |                  | 754.22                 |           |
|                        |                           |      |      |      | P         | UTT       | 8.63                     |                |                  | 8.63                   |           |
|                        |                           |      |      |      | P         | UTT       | 93.11                    |                |                  | 93.11                  |           |
|                        |                           |      |      |      | P         | UTT       | 59.29                    |                |                  | 59.29                  |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,989.53  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OGW  | RSA  | 91G1 | D 10      | MTT       | 9,304.03                 |                |                  | 9,304.03               |           |
|                        |                           |      |      |      | D 09      | MTT       | 700.76                   |                |                  | 700.76                 |           |
|                        |                           |      |      |      | D 11      | MTT       | 5,631.81-                |                |                  | 5,631.81-              |           |
|                        |                           |      |      |      | D 10      | NTT       | 166.58-                  |                |                  | 166.58-                |           |
|                        |                           |      |      |      | D 11      | NTT       | 814.78-                  |                |                  | 814.78-                |           |
|                        |                           |      |      |      | D         | STS       | 5,267.99-                |                |                  | 5,267.99-              |           |
|                        |                           |      |      |      | D         | UTT       | 3,579.22-                |                |                  | 3,579.22-              |           |
|                        |                           |      |      |      | P 09      | MPP       | 105.80                   |                |                  | 105.80                 |           |
|                        |                           |      |      |      | P 08      | MPP       | 17.99                    |                |                  | 17.99                  |           |
|                        |                           |      |      |      | P 09      | MTT       | 1,058.01                 |                |                  | 1,058.01               |           |
|                        |                           |      |      |      | P 08      | MTT       | 179.85                   |                |                  | 179.85                 |           |
|                        |                           |      |      |      | P         | SPS       | 961.42                   |                |                  | 961.42                 |           |
|                        |                           |      |      |      | P         | SPS       | 1,320.96                 |                |                  | 1,320.96               |           |
|                        |                           |      |      |      | P         | SPS       | 2,102.71                 |                |                  | 2,102.71               |           |
|                        |                           |      |      |      | P         | STS       | 1,502.22                 |                |                  | 1,502.22               |           |
|                        |                           |      |      |      | P         | STS       | 4,717.69                 |                |                  | 4,717.69               |           |
|                        |                           |      |      |      | P         | STS       | 4,571.08                 |                |                  | 4,571.08               |           |
|                        |                           |      |      |      | P         | UTT       | 80.17                    |                |                  | 80.17                  |           |
|                        |                           |      |      |      | P         | UTT       | 564.29                   |                |                  | 564.29                 |           |
|                        |                           |      |      |      | P         | UTT       | 359.32                   |                |                  | 359.32                 |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 12,085.92 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 14,075.45 |

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 08      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | D 07      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | D 11      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | D 10      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | D 09      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | D 11      | NTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | D         | STS       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | D         | UTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P 06      | MPP       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P 06      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P         | SPS       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P         | SPS       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P         | STS       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P         | STS       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | .00        |
| RD02         | HOOK BLVD, I-15 AMEND-DEBT SERVICE | OGU  | RSA  | 92D2 | D 11      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | D 11      | NTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | D         | STS       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |            |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | .00        |
| RG01         | ORIGINAL-GENERAL TAX LEVY          | OGU  | RSA  | 92G1 | D 08      | MTT       | 8,871.39-                |                |                  | 8,871.39-              |            |
|              |                                    |      |      |      | D 07      | MTT       | 12,569.33                |                |                  | 12,569.33              |            |
|              |                                    |      |      |      | D 11      | MTT       | 1,310.36-                |                |                  | 1,310.36-              |            |
|              |                                    |      |      |      | D 10      | MTT       | 319.72                   |                |                  | 319.72                 |            |
|              |                                    |      |      |      | D 09      | MTT       | 300.00                   |                |                  | 300.00                 |            |
|              |                                    |      |      |      | D 11      | NTT       | 15.69-                   |                |                  | 15.69-                 |            |
|              |                                    |      |      |      | D         | STS       | 63,645.46                |                |                  | 63,645.46              |            |
|              |                                    |      |      |      | D         | UTT       | 10,187.69                |                |                  | 10,187.69              |            |
|              |                                    |      |      |      | P 10      | MPP       | 149.36                   |                |                  | 149.36                 |            |
|              |                                    |      |      |      | P 09      | MPP       | 4.62                     |                |                  | 4.62                   |            |
|              |                                    |      |      |      | P 06      | MPP       | 327.49                   |                |                  | 327.49                 |            |
|              |                                    |      |      |      | P 06      | MTT       | 406.82                   |                |                  | 406.82                 |            |
|              |                                    |      |      |      | P 10      | MTT       | 1,493.57                 |                |                  | 1,493.57               |            |
|              |                                    |      |      |      | P 09      | MTT       | 46.20                    |                |                  | 46.20                  |            |
|              |                                    |      |      |      | P         | SPS       | 4,907.20                 |                |                  | 4,907.20               |            |
|              |                                    |      |      |      | P         | SPS       | 3,155.89                 |                |                  | 3,155.89               |            |
|              |                                    |      |      |      | P         | STS       | 11,909.16                |                |                  | 11,909.16              |            |
|              |                                    |      |      |      | P         | STS       | 11,027.42                |                |                  | 11,027.42              |            |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 110,252.49 |
| RG02         | HOOK BLVD, I-15 AMEND - GEN LEVY   | OGU  | RSA  | 92G2 | D 11      | MTT       | 689.31                   |                |                  | 689.31                 |            |



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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | D 11         | NTT          | 29,387.99       |                       |                   |        | 29,387.99                 |            |
|                        |      |      |     | D            | STS          | 20,865.80-      |                       |                   |        | 20,865.80-                |            |
|                        |      |      |     | P 10         | MPP          | 111.00          |                       |                   |        | 111.00                    |            |
|                        |      |      |     | P 09         | MPP          | 27.76           |                       |                   |        | 27.76                     |            |
|                        |      |      |     | P 10         | MTT          | 1,110.00        |                       |                   |        | 1,110.00                  |            |
|                        |      |      |     | P 09         | MTT          | 277.50          |                       |                   |        | 277.50                    |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 10,737.76  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 120,990.25 |

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | D 10      | MTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | D 11      | NTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | D         | STS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P 07      | MPP       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P 07      | MTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .00      |
| RG01                   | GENERAL TAX LEVY | OGR  | RSA  | 93G1 | D 10      | MTT       | 48.93                    |                |                  | 48.93                  |          |
|                        |                  |      |      |      | D 11      | MTT       | 1,203.82-                |                |                  | 1,203.82-              |          |
|                        |                  |      |      |      | D 11      | NTT       | 18.19-                   |                |                  | 18.19-                 |          |
|                        |                  |      |      |      | D         | STS       | 1,330.49                 |                |                  | 1,330.49               |          |
|                        |                  |      |      |      | P 07      | MPP       | 162.67                   |                |                  | 162.67                 |          |
|                        |                  |      |      |      | P 07      | MTT       | 254.14                   |                |                  | 254.14                 |          |
|                        |                  |      |      |      | P         | SPS       | 698.75                   |                |                  | 698.75                 |          |
|                        |                  |      |      |      | P         | SPS       | 330.93                   |                |                  | 330.93                 |          |
|                        |                  |      |      |      | P         | STS       | 1,181.87                 |                |                  | 1,181.87               |          |
|                        |                  |      |      |      | P         | STS       | 1,519.01                 |                |                  | 1,519.01               |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 4,304.78 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 4,304.78 |

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

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| RD01 YUCCA VALLEY- DEBT SERVICE | OQK RSA 94D1  | D 11         | MTT          |                             |                   |                     | .00                       |       |
|                                 |               | D 10         | MTT          |                             |                   |                     | .00                       |       |
|                                 |               | D 08         | MTT          |                             |                   |                     | .00                       |       |
|                                 |               | D 11         | NTT          |                             |                   |                     | .00                       |       |
|                                 |               | D 10         | NTT          |                             |                   |                     | .00                       |       |
|                                 |               | D            | STS          |                             |                   |                     | .00                       |       |
|                                 |               | D            | UTT          |                             |                   |                     | .00                       |       |
|                                 |               | D            | ZTT          |                             |                   |                     | .00                       |       |
|                                 |               | P 10         | MPP          |                             |                   |                     | .00                       |       |
|                                 |               | P 09         | MPP          |                             |                   |                     | .00                       |       |
|                                 |               | P 04         | MPP          |                             |                   |                     | .00                       |       |
|                                 |               | P 10         | MTT          |                             |                   |                     | .00                       |       |
|                                 |               | P 09         | MTT          |                             |                   |                     | .00                       |       |
|                                 |               | P 04         | MTT          |                             |                   |                     | .00                       |       |
|                                 |               | P 09         | NTT          |                             |                   |                     | .00                       |       |
|                                 |               | P            | SPS          |                             |                   |                     | .00                       |       |
|                                 |               | P            | SPS          |                             |                   |                     | .00                       |       |
|                                 |               | P            | SPS          |                             |                   |                     | .00                       |       |
|                                 |               | P            | STS          |                             |                   |                     | .00                       |       |
|                                 |               | P            | STS          |                             |                   |                     | .00                       |       |
|                                 |               | P            | STS          |                             |                   |                     | .00                       |       |
|                                 |               | P            | UTT          |                             |                   |                     | .00                       |       |
|                                 |               | P            | UTT          |                             |                   |                     | .00                       |       |
|                                 |               |              |              |                             |                   |                     |                           | .00   |
| RG01 YUCCA VALLEY-GTL           | OQK RSA 94G1  | D 11         | MTT          | 9,778.60-                   |                   |                     | 9,778.60-                 |       |
|                                 |               | D 10         | MTT          | 459.32-                     |                   |                     | 459.32-                   |       |
|                                 |               | D 08         | MTT          | 40.26-                      |                   |                     | 40.26-                    |       |
|                                 |               | D 11         | NTT          | 9,055.96                    |                   |                     | 9,055.96                  |       |
|                                 |               | D 10         | NTT          | 458.55-                     |                   |                     | 458.55-                   |       |
|                                 |               | D            | STS          | 38,046.31                   |                   |                     | 38,046.31                 |       |
|                                 |               | D            | UTT          | 4,159.14-                   |                   |                     | 4,159.14-                 |       |
|                                 |               | D            | ZTT          | 119.66                      |                   |                     | 119.66                    |       |
|                                 |               | P 10         | MPP          | 159.22                      |                   |                     | 159.22                    |       |
|                                 |               | P 09         | MPP          | 17.13                       |                   |                     | 17.13                     |       |
|                                 |               | P 04         | MPP          | 1,004.61                    |                   |                     | 1,004.61                  |       |
|                                 |               | P 10         | MTT          | 1,592.13                    |                   |                     | 1,592.13                  |       |
|                                 |               | P 09         | MTT          | 171.15                      |                   |                     | 171.15                    |       |
|                                 |               | P 04         | MTT          | 851.35                      |                   |                     | 851.35                    |       |
|                                 |               | P 09         | NTT          | 252.55                      |                   |                     | 252.55                    |       |
|                                 |               | P            | SPS          | 1,462.95                    |                   |                     | 1,462.95                  |       |
|                                 |               | P            | SPS          | 1,082.62                    |                   |                     | 1,082.62                  |       |
|                                 |               | P            | SPS          | 1,014.90                    |                   |                     | 1,014.90                  |       |
|                                 |               | P            | STS          | 2,285.86                    |                   |                     | 2,285.86                  |       |
|                                 |               | P            | STS          | 3,878.47                    |                   |                     | 3,878.47                  |       |
|                                 |               | P            | STS          | 2,206.29                    |                   |                     | 2,206.29                  |       |
|                                 |               | P            | UTT          | 26.63                       |                   |                     | 26.63                     |       |

PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 316  
DATE: 07/11/2012

AGENCY: RR94 YUCCA VALLEY RDA  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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            | UTT          | 135.42          |                     |                     | 135.42        |                       | 48,467.34 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |               | <u>48,467.34</u>      |           |

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 09      | MTT       | .43                      |                |                  | .43                    |           |
|                        |                  |      |      |      | D 11      | MTT       | 9.00-                    |                |                  | 9.00-                  |           |
|                        |                  |      |      |      | D 10      | MTT       | 2.43                     |                |                  | 2.43                   |           |
|                        |                  |      |      |      | D 11      | NTT       | 1.14-                    |                |                  | 1.14-                  |           |
|                        |                  |      |      |      | D 10      | NTT       | .26-                     |                |                  | .26-                   |           |
|                        |                  |      |      |      | D         | STS       | 35.01                    |                |                  | 35.01                  |           |
|                        |                  |      |      |      | P 10      | MPP       | .28                      |                |                  | .28                    |           |
|                        |                  |      |      |      | P 09      | MPP       | .14                      |                |                  | .14                    |           |
|                        |                  |      |      |      | P 04      | MPP       | 9.38                     |                |                  | 9.38                   |           |
|                        |                  |      |      |      | P 09      | MTT       | 1.35                     |                |                  | 1.35                   |           |
|                        |                  |      |      |      | P 04      | MTT       | 8.15                     |                |                  | 8.15                   |           |
|                        |                  |      |      |      | P 10      | MTT       | 2.76                     |                |                  | 2.76                   |           |
|                        |                  |      |      |      | P         | SPS       | 1.64-                    |                |                  | 1.64-                  |           |
|                        |                  |      |      |      | P         | SPS       | 1.09                     |                |                  | 1.09                   |           |
|                        |                  |      |      |      | P         | STS       | 3.89                     |                |                  | 3.89                   |           |
|                        |                  |      |      |      | P         | STS       | 4.39-                    |                |                  | 4.39-                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 48.48     |
| RG01                   | GENERAL TAX LEVY | OGN  | RSA  | 95G1 | D 09      | MTT       | 100.00                   |                |                  | 100.00                 |           |
|                        |                  |      |      |      | D 11      | MTT       | 2,433.86-                |                |                  | 2,433.86-              |           |
|                        |                  |      |      |      | D 10      | MTT       | 656.03                   |                |                  | 656.03                 |           |
|                        |                  |      |      |      | D 11      | NTT       | 307.22-                  |                |                  | 307.22-                |           |
|                        |                  |      |      |      | D 10      | NTT       | 71.06-                   |                |                  | 71.06-                 |           |
|                        |                  |      |      |      | D         | STS       | 9,461.04                 |                |                  | 9,461.04               |           |
|                        |                  |      |      |      | P 10      | MPP       | 74.50                    |                |                  | 74.50                  |           |
|                        |                  |      |      |      | P 09      | MPP       | 31.40                    |                |                  | 31.40                  |           |
|                        |                  |      |      |      | P 04      | MPP       | 1,616.82                 |                |                  | 1,616.82               |           |
|                        |                  |      |      |      | P 09      | MTT       | 313.97                   |                |                  | 313.97                 |           |
|                        |                  |      |      |      | P 04      | MTT       | 1,405.92                 |                |                  | 1,405.92               |           |
|                        |                  |      |      |      | P 10      | MTT       | 744.99                   |                |                  | 744.99                 |           |
|                        |                  |      |      |      | P         | SPS       | 381.56-                  |                |                  | 381.56-                |           |
|                        |                  |      |      |      | P         | SPS       | 294.21                   |                |                  | 294.21                 |           |
|                        |                  |      |      |      | P         | STS       | 1,050.76                 |                |                  | 1,050.76               |           |
|                        |                  |      |      |      | P         | STS       | 1,020.68-                |                |                  | 1,020.68-              |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 11,535.26 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 11,583.74 |

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 ORIGINAL -DEBT SERVICE | OGV RSA 97D1  | D 11         | MTT          | 2.20-                       |                   |        | 2.20-                     |       |
|                             |               | D 10         | MTT          |                             |                   |        | .00                       |       |
|                             |               | D 09         | MTT          |                             |                   |        | .00                       |       |
|                             |               | D 08         | MTT          |                             |                   |        | .00                       |       |
|                             |               | D 07         | MTT          |                             |                   |        | .00                       |       |
|                             |               | D 05         | MTT          |                             |                   |        | .00                       |       |
|                             |               | D 11         | NTT          |                             |                   |        | .00                       |       |
|                             |               | D 10         | NTT          |                             |                   |        | .00                       |       |
|                             |               | D 09         | NTT          |                             |                   |        | .00                       |       |
|                             |               | D            | STS          |                             |                   |        | .00                       |       |
|                             |               | D            | UTT          |                             |                   |        | .00                       |       |
|                             |               | D            | 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 04         | MPP          |                             |                   |        | .00                       |       |
|                             |               | P 03         | 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 04         | MTT          |                             |                   |        | .00                       |       |
|                             |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                             |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                             |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                             |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                             |               | P 07         | NTT          |                             |                   |        | .00                       |       |
|                             |               | P 06         | NTT          |                             |                   |        | .00                       |       |
|                             |               | P 05         | NTT          |                             |                   |        | .00                       |       |
|                             |               | P 04         | NTT          |                             |                   |        | .00                       |       |
|                             |               | P 02         | NTT          | 107.68                      |                   |        | 107.68                    |       |
|                             |               | 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                       |       |

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG  | APOR STAT | STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL  |
|--------------|-----------------------|------|------|------|-----------|------|-------------------|-----------|-----------------|--------|
|              |                       |      |      |      | STAT      | TYPE | AMOUNT            | TYPE      | AMOUNT          |        |
|              |                       |      |      |      | 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             |        |
|              |                       |      |      |      | P         | ZTT  |                   |           | .00             |        |
|              |                       |      |      |      | P         | ZTT  |                   |           | .00             |        |
|              |                       |      |      |      | P         | ZTT  |                   |           | .00             |        |
|              |                       |      |      |      | P         | ZTT  |                   |           | .00             |        |
|              |                       |      |      |      | P         | ZTT  |                   |           | .00             |        |
|              |                       |      |      |      | P         | ZTT  |                   |           | .00             |        |
|              |                       |      |      |      | P         | ZTT  |                   |           | .00             |        |
|              |                       |      |      |      |           |      |                   |           |                 | 105.48 |
| RD02         | AMEND #4 DEBT SERVICE | OGV  | RSA  | 97D2 | D 10      | MTT  |                   |           | .00             |        |
|              |                       |      |      |      | D 07      | MTT  |                   |           | .00             |        |
|              |                       |      |      |      | D 06      | MTT  |                   |           | .00             |        |
|              |                       |      |      |      | D 11      | MTT  |                   |           | .00             |        |
|              |                       |      |      |      | D 11      | NTT  |                   |           | .00             |        |
|              |                       |      |      |      | D         | STS  |                   |           | .00             |        |
|              |                       |      |      |      | P 10      | MPP  |                   |           | .00             |        |
|              |                       |      |      |      | P 10      | MTT  |                   |           | .00             |        |
|              |                       |      |      |      | P         | SPS  |                   |           | .00             |        |
|              |                       |      |      |      | P         | SPS  |                   |           | .00             |        |
|              |                       |      |      |      | P         | STS  |                   |           | .00             |        |
|              |                       |      |      |      | P         | STS  |                   |           | .00             |        |
|              |                       |      |      |      |           |      |                   |           |                 | .00    |
| RD03         | AMEND #8 DEBT SERVICE | OGV  | RSA  | 97D3 | D 10      | MTT  | 6,570.08          |           | 6,570.08        |        |
|              |                       |      |      |      | D 09      | MTT  | 618.27-           |           | 618.27-         |        |
|              |                       |      |      |      | D 11      | MTT  | 58,355.18-        |           | 58,355.18-      |        |
|              |                       |      |      |      | D 08      | NTT  |                   |           | .00             |        |
|              |                       |      |      |      | D 09      | NTT  | 43.69             |           | 43.69           |        |
|              |                       |      |      |      | D 10      | NTT  | 636.22-           |           | 636.22-         |        |
|              |                       |      |      |      | D 11      | NTT  | 9,546.91-         |           | 9,546.91-       |        |
|              |                       |      |      |      | P 10      | MPP  | 2,142.33          |           | 2,142.33        |        |
|              |                       |      |      |      | P 09      | MPP  | 192.27            |           | 192.27          |        |
|              |                       |      |      |      | P 08      | MPP  |                   |           | .00             |        |
|              |                       |      |      |      | P 08      | MTT  |                   |           | .00             |        |
|              |                       |      |      |      | P 10      | MTT  | 21,422.75         |           | 21,422.75       |        |
|              |                       |      |      |      | P 09      | MTT  | 1,703.43          |           | 1,703.43        |        |
|              |                       |      |      |      | P 09      | NTT  | 490.37            |           | 490.37          |        |
|              |                       |      |      |      | P 10      | NTT  | 49.17             |           | 49.17           |        |
|              |                       |      |      |      | P         | SPS  |                   |           | .00             |        |
|              |                       |      |      |      | P         | SPS  |                   |           | .00             |        |
|              |                       |      |      |      | P         | STS  |                   |           | .00             |        |
|              |                       |      |      |      | P         | STS  |                   |           | .00             |        |

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                  |      |      |      | P         | ZTT       |                          |                |                  | .00                    |            |
| RG01         | GENERAL TAX LEVY | OGV  | RSA  | 97G1 | D 11      | MTT       | 33,175.55-               |                |                  | 33,175.55-             | 36,542.49- |
|              |                  |      |      |      | D 10      | MTT       | 9,210.38                 |                |                  | 9,210.38               |            |
|              |                  |      |      |      | D 09      | MTT       | 4,118.50                 |                |                  | 4,118.50               |            |
|              |                  |      |      |      | D 08      | MTT       | 6,496.95-                |                |                  | 6,496.95-              |            |
|              |                  |      |      |      | D 07      | MTT       | 10,319.76                |                |                  | 10,319.76              |            |
|              |                  |      |      |      | D 05      | MTT       | 651.98                   |                |                  | 651.98                 |            |
|              |                  |      |      |      | D 11      | NTT       | 16,205.91-               |                |                  | 16,205.91-             |            |
|              |                  |      |      |      | D 10      | NTT       | 37,074.57                |                |                  | 37,074.57              |            |
|              |                  |      |      |      | D 09      | NTT       | 97.09                    |                |                  | 97.09                  |            |
|              |                  |      |      |      | D         | STS       | 238,642.39               |                |                  | 238,642.39             |            |
|              |                  |      |      |      | D         | UTT       | 15,081.91-               |                |                  | 15,081.91-             |            |
|              |                  |      |      |      | D         | ZTT       | 3,346.50                 |                |                  | 3,346.50               |            |
|              |                  |      |      |      | P 10      | MPP       | 659.11                   |                |                  | 659.11                 |            |
|              |                  |      |      |      | P 09      | MPP       | 52.05                    |                |                  | 52.05                  |            |
|              |                  |      |      |      | P 08      | MPP       | 95.71                    |                |                  | 95.71                  |            |
|              |                  |      |      |      | P 07      | MPP       | 4,713.56                 |                |                  | 4,713.56               |            |
|              |                  |      |      |      | P 06      | MPP       | 12,290.07                |                |                  | 12,290.07              |            |
|              |                  |      |      |      | P 05      | MPP       | 879.08                   |                |                  | 879.08                 |            |
|              |                  |      |      |      | P 04      | MPP       | 814.12                   |                |                  | 814.12                 |            |
|              |                  |      |      |      | P 03      | MPP       | 1,264.77                 |                |                  | 1,264.77               |            |
|              |                  |      |      |      | P 10      | MTT       | 6,590.34                 |                |                  | 6,590.34               |            |
|              |                  |      |      |      | P 09      | MTT       | 498.39                   |                |                  | 498.39                 |            |
|              |                  |      |      |      | P 08      | MTT       | 212.16                   |                |                  | 212.16                 |            |
|              |                  |      |      |      | P 07      | MTT       | 7,099.79                 |                |                  | 7,099.79               |            |
|              |                  |      |      |      | P 06      | MTT       | 15,007.44                |                |                  | 15,007.44              |            |
|              |                  |      |      |      | P 05      | MTT       | 880.67                   |                |                  | 880.67                 |            |
|              |                  |      |      |      | P 04      | MTT       | 781.78                   |                |                  | 781.78                 |            |
|              |                  |      |      |      | P 03      | MTT       | 942.32                   |                |                  | 942.32                 |            |
|              |                  |      |      |      | P 10      | NTT       | 315.40                   |                |                  | 315.40                 |            |
|              |                  |      |      |      | P 09      | NTT       | 32.30                    |                |                  | 32.30                  |            |
|              |                  |      |      |      | P 08      | NTT       | 79.80                    |                |                  | 79.80                  |            |
|              |                  |      |      |      | P 07      | NTT       | 316.50                   |                |                  | 316.50                 |            |
|              |                  |      |      |      | P 06      | NTT       | 5,020.86                 |                |                  | 5,020.86               |            |
|              |                  |      |      |      | P 05      | NTT       | 1,036.00                 |                |                  | 1,036.00               |            |
|              |                  |      |      |      | P 04      | NTT       | 320.55                   |                |                  | 320.55                 |            |
|              |                  |      |      |      | P         | SPS       | 16,171.65                |                |                  | 16,171.65              |            |
|              |                  |      |      |      | P         | SPS       | 30,343.65                |                |                  | 30,343.65              |            |
|              |                  |      |      |      | P         | SPS       | 32,314.50                |                |                  | 32,314.50              |            |
|              |                  |      |      |      | P         | SPS       | 34,806.17                |                |                  | 34,806.17              |            |
|              |                  |      |      |      | P         | SPS       | 3,247.06                 |                |                  | 3,247.06               |            |
|              |                  |      |      |      | P         | SPS       | 392.87                   |                |                  | 392.87                 |            |
|              |                  |      |      |      | P         | SPS       | 252.06                   |                |                  | 252.06                 |            |
|              |                  |      |      |      | P         | STS       | 58,599.92                |                |                  | 58,599.92              |            |
|              |                  |      |      |      | P         | STS       | 66,597.60                |                |                  | 66,597.60              |            |



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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                       |      |      |      | P         | STS       | 50,505.21                |                |                  | 50,505.21              |            |
|                        |                       |      |      |      | P         | STS       | 42,655.88                |                |                  | 42,655.88              |            |
|                        |                       |      |      |      | P         | STS       | 3,328.24                 |                |                  | 3,328.24               |            |
|                        |                       |      |      |      | P         | STS       | 334.64                   |                |                  | 334.64                 |            |
|                        |                       |      |      |      | P         | STS       | 186.11                   |                |                  | 186.11                 |            |
|                        |                       |      |      |      | P         | UTT       | 526.86                   |                |                  | 526.86                 |            |
|                        |                       |      |      |      | P         | UTT       | 327.49                   |                |                  | 327.49                 |            |
|                        |                       |      |      |      | P         | UTT       | 25.75                    |                |                  | 25.75                  |            |
|                        |                       |      |      |      | P         | ZTT       | 878.01                   |                |                  | 878.01                 |            |
|                        |                       |      |      |      | P         | ZTT       | 962.83                   |                |                  | 962.83                 |            |
|                        |                       |      |      |      | P         | ZTT       | 1,004.86                 |                |                  | 1,004.86               |            |
|                        |                       |      |      |      | P         | ZTT       | 653.90                   |                |                  | 653.90                 |            |
|                        |                       |      |      |      | P         | ZTT       | 538.46                   |                |                  | 538.46                 |            |
|                        |                       |      |      |      | P         | ZTT       | 41.81                    |                |                  | 41.81                  |            |
|                        |                       |      |      |      |           |           |                          |                |                  |                        | 637,099.15 |
| RG02                   | GENERAL TAX LEVY AM 4 | OGV  | RSA  | 97G2 | D 11      | MTT       | 1,273.42                 |                |                  | 1,273.42               |            |
|                        |                       |      |      |      | D 10      | MTT       | 314.87                   |                |                  | 314.87                 |            |
|                        |                       |      |      |      | D 07      | MTT       | 768.37                   |                |                  | 768.37                 |            |
|                        |                       |      |      |      | D 06      | MTT       | 131.06                   |                |                  | 131.06                 |            |
|                        |                       |      |      |      | D 11      | NTT       | 30.28-                   |                |                  | 30.28-                 |            |
|                        |                       |      |      |      | D         | STS       | 9,934.87                 |                |                  | 9,934.87               |            |
|                        |                       |      |      |      | P 10      | MPP       | 46.67                    |                |                  | 46.67                  |            |
|                        |                       |      |      |      | P 10      | MTT       | 466.71                   |                |                  | 466.71                 |            |
|                        |                       |      |      |      | P         | SPS       | 279.54                   |                |                  | 279.54                 |            |
|                        |                       |      |      |      | P         | SPS       | 72.70                    |                |                  | 72.70                  |            |
|                        |                       |      |      |      | P         | STS       | 158.05                   |                |                  | 158.05                 |            |
|                        |                       |      |      |      | P         | STS       | 1,045.98                 |                |                  | 1,045.98               |            |
|                        |                       |      |      |      |           |           |                          |                |                  |                        | 14,461.96  |
| RG03                   | GENERAL TAX LEVY AM 8 | OGV  | RSA  | 97G3 | D 09      | MTT       | 1,229.79                 |                |                  | 1,229.79               |            |
|                        |                       |      |      |      | D 08      | NTT       | 49.51-                   |                |                  | 49.51-                 |            |
|                        |                       |      |      |      | D 09      | NTT       | 465.48-                  |                |                  | 465.48-                |            |
|                        |                       |      |      |      | P 09      | MPP       | 304.36                   |                |                  | 304.36                 |            |
|                        |                       |      |      |      | P 08      | MPP       | 310.44                   |                |                  | 310.44                 |            |
|                        |                       |      |      |      | P 09      | MTT       | 1,496.47                 |                |                  | 1,496.47               |            |
|                        |                       |      |      |      | P 08      | MTT       | 754.76                   |                |                  | 754.76                 |            |
|                        |                       |      |      |      | P 09      | NTT       | 108.00                   |                |                  | 108.00                 |            |
|                        |                       |      |      |      | P         | SPS       | 2,130.51                 |                |                  | 2,130.51               |            |
|                        |                       |      |      |      | P         | SPS       | 278.14                   |                |                  | 278.14                 |            |
|                        |                       |      |      |      | P         | STS       | 3,398.29                 |                |                  | 3,398.29               |            |
|                        |                       |      |      |      | P         | STS       | 626.12                   |                |                  | 626.12                 |            |
|                        |                       |      |      |      | P         | ZTT       | 144.00                   |                |                  | 144.00                 |            |
|                        |                       |      |      |      |           |           |                          |                |                  |                        | 10,265.89  |
| TOTAL AGENCY TRANSFERS |                       |      |      |      |           |           |                          |                |                  |                        | 625,389.99 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 SAN BDNO AREA - DEBT SERVICE | OFY RSA 98D1  | D 11         | MTT          | 7,224.78-                   |                   |        | 7,224.78-                 |       |
|                                   |               | D 10         | MTT          | 187.34-                     |                   |        | 187.34-                   |       |
|                                   |               | D 09         | MTT          | 549.93                      |                   |        | 549.93                    |       |
|                                   |               | D 08         | MTT          | 2.82-                       |                   |        | 2.82-                     |       |
|                                   |               | D 05         | MTT          | 6.35                        |                   |        | 6.35                      |       |
|                                   |               | D 11         | NTT          | 1,792.76-                   |                   |        | 1,792.76-                 |       |
|                                   |               | D 10         | NTT          | 902.75-                     |                   |        | 902.75-                   |       |
|                                   |               | D 09         | NTT          | 31.59                       |                   |        | 31.59                     |       |
|                                   |               | D            | STS          | 10,403.19                   |                   |        | 10,403.19                 |       |
|                                   |               | D            | UTT          | 23,657.03-                  |                   |        | 23,657.03-                |       |
|                                   |               | D            | ZTT          | 1,151.18                    |                   |        | 1,151.18                  |       |
|                                   |               | P 10         | MPP          | 142.83                      |                   |        | 142.83                    |       |
|                                   |               | P 09         | MPP          | 32.53                       |                   |        | 32.53                     |       |
|                                   |               | P 08         | MPP          | 104.78                      |                   |        | 104.78                    |       |
|                                   |               | P 07         | MPP          | 586.23                      |                   |        | 586.23                    |       |
|                                   |               | P 06         | MPP          | 89.10                       |                   |        | 89.10                     |       |
|                                   |               | P 05         | MPP          | 722.05                      |                   |        | 722.05                    |       |
|                                   |               | P 04         | MPP          | 16.99                       |                   |        | 16.99                     |       |
|                                   |               | P 03         | MPP          | 4.30                        |                   |        | 4.30                      |       |
|                                   |               | P 10         | MTT          | 1,427.95                    |                   |        | 1,427.95                  |       |
|                                   |               | P 09         | MTT          | 174.41                      |                   |        | 174.41                    |       |
|                                   |               | P 08         | MTT          | 385.37                      |                   |        | 385.37                    |       |
|                                   |               | P 07         | MTT          | 1,932.02                    |                   |        | 1,932.02                  |       |
|                                   |               | P 06         | MTT          | 305.96                      |                   |        | 305.96                    |       |
|                                   |               | P 05         | MTT          | 722.03                      |                   |        | 722.03                    |       |
|                                   |               | P 04         | MTT          | 21.11                       |                   |        | 21.11                     |       |
|                                   |               | P 03         | MTT          | 5.34                        |                   |        | 5.34                      |       |
|                                   |               | P 08         | NTT          | 18.04                       |                   |        | 18.04                     |       |
|                                   |               | P 06         | NTT          | 66.35                       |                   |        | 66.35                     |       |
|                                   |               | P 05         | NTT          | 38.69                       |                   |        | 38.69                     |       |
|                                   |               | P 04         | NTT          | 36.40                       |                   |        | 36.40                     |       |
|                                   |               | P 03         | NTT          | 652.43                      |                   |        | 652.43                    |       |
|                                   |               | P 98         | NTT          | 38.28                       |                   |        | 38.28                     |       |
|                                   |               | P 97         | NTT          | 6.51                        |                   |        | 6.51                      |       |
|                                   |               | P            | SPS          | 1,030.49                    |                   |        | 1,030.49                  |       |
|                                   |               | P            | SPS          | 1,620.25                    |                   |        | 1,620.25                  |       |
|                                   |               | P            | SPS          | 1,490.26                    |                   |        | 1,490.26                  |       |
|                                   |               | P            | SPS          | 591.30                      |                   |        | 591.30                    |       |
|                                   |               | P            | SPS          | 542.54                      |                   |        | 542.54                    |       |
|                                   |               | P            | SPS          | 88.55                       |                   |        | 88.55                     |       |
|                                   |               | P            | SPS          | 29.90                       |                   |        | 29.90                     |       |
|                                   |               | P            | SPS          | 21.78                       |                   |        | 21.78                     |       |
|                                   |               | P            | STS          | 3,817.28                    |                   |        | 3,817.28                  |       |
|                                   |               | P            | STS          | 3,557.22                    |                   |        | 3,557.22                  |       |
|                                   |               | P            | STS          | 2,356.45                    |                   |        | 2,356.45                  |       |
|                                   |               | P            | STS          | 725.38                      |                   |        | 725.38                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 543.44                      |                   |        | 543.44                    |          |
|                                   |               | P            | STS          | 76.01                       |                   |        | 76.01                     |          |
|                                   |               | P            | STS          | 22.23                       |                   |        | 22.23                     |          |
|                                   |               | P            | STS          | 14.28                       |                   |        | 14.28                     |          |
|                                   |               | P            | UTT          | 3.76                        |                   |        | 3.76                      |          |
|                                   |               | P            | UTT          | 11.30                       |                   |        | 11.30                     |          |
|                                   |               | P            | UTT          | .32                         |                   |        | .32                       |          |
|                                   |               | P            | UTT          | 2.40                        |                   |        | 2.40                      |          |
|                                   |               | P            | UTT          | 3.60                        |                   |        | 3.60                      |          |
|                                   |               | P            | UTT          | 71.55                       |                   |        | 71.55                     |          |
|                                   |               | P            | UTT          | 12.01                       |                   |        | 12.01                     |          |
|                                   |               | P            | ZTT          | 27.97                       |                   |        | 27.97                     |          |
|                                   |               | P            | ZTT          | 190.87                      |                   |        | 190.87                    |          |
|                                   |               | P            | ZTT          | 128.28                      |                   |        | 128.28                    |          |
|                                   |               | P            | ZTT          | 92.45                       |                   |        | 92.45                     |          |
|                                   |               |              |              |                             |                   |        |                           | 2,976.33 |
| RD02 COLTON AREA-DEBT SERVICE     | OFY RSA 98D2  | D 11         | MTT          | 34.03-                      |                   |        | 34.03-                    |          |
|                                   |               | D 10         | MTT          | 3.23                        |                   |        | 3.23                      |          |
|                                   |               | D 11         | NTT          | 75.49-                      |                   |        | 75.49-                    |          |
|                                   |               | D 10         | NTT          | 14.72-                      |                   |        | 14.72-                    |          |
|                                   |               | D            | STS          | 1,417.36                    |                   |        | 1,417.36                  |          |
|                                   |               | P 10         | MPP          | 11.40                       |                   |        | 11.40                     |          |
|                                   |               | P 05         | MPP          | 21.62                       |                   |        | 21.62                     |          |
|                                   |               | P 05         | MTT          | 21.62                       |                   |        | 21.62                     |          |
|                                   |               | P 10         | MTT          | 113.96                      |                   |        | 113.96                    |          |
|                                   |               | P 10         | NTT          | 7.95                        |                   |        | 7.95                      |          |
|                                   |               | P            | SPS          | 39.17                       |                   |        | 39.17                     |          |
|                                   |               | P            | SPS          | 21.06                       |                   |        | 21.06                     |          |
|                                   |               | P            | SPS          | 29.47                       |                   |        | 29.47                     |          |
|                                   |               | P            | SPS          | 36.44                       |                   |        | 36.44                     |          |
|                                   |               | P            | SPS          | 38.07                       |                   |        | 38.07                     |          |
|                                   |               | P            | SPS          | 20.51                       |                   |        | 20.51                     |          |
|                                   |               | P            | STS          | 47.10                       |                   |        | 47.10                     |          |
|                                   |               | P            | STS          | 47.15                       |                   |        | 47.15                     |          |
|                                   |               | P            | STS          | 45.27                       |                   |        | 45.27                     |          |
|                                   |               | P            | STS          | 38.64                       |                   |        | 38.64                     |          |
|                                   |               | P            | STS          | 17.61                       |                   |        | 17.61                     |          |
|                                   |               | P            | STS          | 147.05                      |                   |        | 147.05                    |          |
|                                   |               |              |              |                             |                   |        |                           | 2,000.44 |
| RD03 LOMA LINDA AREA-DEBT SERVICE | OFY RSA 98D3  | D 10         | MTT          | 6.04                        |                   |        | 6.04                      |          |
|                                   |               | D 11         | MTT          | 475.16-                     |                   |        | 475.16-                   |          |
|                                   |               | D 11         | NTT          | 88.28-                      |                   |        | 88.28-                    |          |
|                                   |               | D            | STS          | 15,889.07-                  |                   |        | 15,889.07-                |          |
|                                   |               | P 05         | MPP          | 92.32                       |                   |        | 92.32                     |          |
|                                   |               | P 04         | MPP          | 27.26                       |                   |        | 27.26                     |          |
|                                   |               | P 05         | MTT          | 92.32                       |                   |        | 92.32                     |          |

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                              |      |      |              | P 04      | MTT       | 27.26                    |                |                  | 27.26                  |            |
|              |                              |      |      |              | P         | SPS       | 7.77                     |                |                  | 7.77                   |            |
|              |                              |      |      |              | P         | SPS       | 40.39                    |                |                  | 40.39                  |            |
|              |                              |      |      |              | P         | SPS       | 59.00                    |                |                  | 59.00                  |            |
|              |                              |      |      |              | P         | SPS       | 70.37                    |                |                  | 70.37                  |            |
|              |                              |      |      |              | P         | SPS       | 70.38                    |                |                  | 70.38                  |            |
|              |                              |      |      |              | P         | STS       | 27.75                    |                |                  | 27.75                  |            |
|              |                              |      |      |              | P         | STS       | 87.80                    |                |                  | 87.80                  |            |
|              |                              |      |      |              | P         | STS       | 92.19                    |                |                  | 92.19                  |            |
|              |                              |      |      |              | P         | STS       | 85.82                    |                |                  | 85.82                  |            |
|              |                              |      |      |              | P         | STS       | 70.38                    |                |                  | 70.38                  |            |
|              |                              |      |      |              |           |           |                          |                |                  |                        | 15,595.46- |
| RD04         | UNINCORPORATED AREA-DEBT SVC |      |      | OFY RSA 98D4 | D 11      | MTT       | 20,411.57                |                |                  | 20,411.57              |            |
|              |                              |      |      |              | D 10      | MTT       | 2,802.95                 |                |                  | 2,802.95               |            |
|              |                              |      |      |              | D 09      | MTT       | 659.66                   |                |                  | 659.66                 |            |
|              |                              |      |      |              | D 08      | MTT       | 449.61-                  |                |                  | 449.61-                |            |
|              |                              |      |      |              | D 11      | NTT       | 107.29-                  |                |                  | 107.29-                |            |
|              |                              |      |      |              | D 10      | NTT       | 10.12-                   |                |                  | 10.12-                 |            |
|              |                              |      |      |              | D 09      | NTT       | 6,505.87-                |                |                  | 6,505.87-              |            |
|              |                              |      |      |              | D         | STS       | 118.74-                  |                |                  | 118.74-                |            |
|              |                              |      |      |              | D         | UTT       | 9,710.23-                |                |                  | 9,710.23-              |            |
|              |                              |      |      |              | P 10      | MPP       | 28.59                    |                |                  | 28.59                  |            |
|              |                              |      |      |              | P 09      | MPP       | .33                      |                |                  | .33                    |            |
|              |                              |      |      |              | P 07      | MPP       | 32.77                    |                |                  | 32.77                  |            |
|              |                              |      |      |              | P 05      | MPP       | 136.97                   |                |                  | 136.97                 |            |
|              |                              |      |      |              | P 04      | MPP       | 19.89                    |                |                  | 19.89                  |            |
|              |                              |      |      |              | P 10      | MTT       | 285.83                   |                |                  | 285.83                 |            |
|              |                              |      |      |              | P 09      | MTT       | 3.27                     |                |                  | 3.27                   |            |
|              |                              |      |      |              | P 07      | MTT       | 40.71                    |                |                  | 40.71                  |            |
|              |                              |      |      |              | P 05      | MTT       | 139.06                   |                |                  | 139.06                 |            |
|              |                              |      |      |              | P 04      | MTT       | 20.19                    |                |                  | 20.19                  |            |
|              |                              |      |      |              | P         | SPS       | 657.85                   |                |                  | 657.85                 |            |
|              |                              |      |      |              | P         | SPS       | 895.60                   |                |                  | 895.60                 |            |
|              |                              |      |      |              | P         | SPS       | 1,391.87                 |                |                  | 1,391.87               |            |
|              |                              |      |      |              | P         | SPS       | 1,675.97                 |                |                  | 1,675.97               |            |
|              |                              |      |      |              | P         | SPS       | 1,185.46                 |                |                  | 1,185.46               |            |
|              |                              |      |      |              | P         | SPS       | 159.73                   |                |                  | 159.73                 |            |
|              |                              |      |      |              | P         | SPS       | 134.71                   |                |                  | 134.71                 |            |
|              |                              |      |      |              | P         | STS       | 2,361.62                 |                |                  | 2,361.62               |            |
|              |                              |      |      |              | P         | STS       | 1,942.96                 |                |                  | 1,942.96               |            |
|              |                              |      |      |              | P         | STS       | 2,168.81                 |                |                  | 2,168.81               |            |
|              |                              |      |      |              | P         | STS       | 2,046.15                 |                |                  | 2,046.15               |            |
|              |                              |      |      |              | P         | STS       | 1,187.05                 |                |                  | 1,187.05               |            |
|              |                              |      |      |              | P         | STS       | 135.36                   |                |                  | 135.36                 |            |
|              |                              |      |      |              | P         | STS       | 99.05                    |                |                  | 99.05                  |            |
|              |                              |      |      |              |           |           |                          |                |                  |                        | 23,722.12  |
| RD05         | SAN BDNO ANNEX-DEBT SERVICE  |      |      | OFY RSA 98D5 | D 10      | MTT       | 318.00-                  |                |                  | 318.00-                |            |

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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   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | D 11         | MTT          | 2,544.86-                   |                   |        | 2,544.86-                 |         |
|                        |               | D 10         | NTT          | 117.81-                     |                   |        | 117.81-                   |         |
|                        |               | D 11         | NTT          | 179.21-                     |                   |        | 179.21-                   |         |
|                        |               | D            | STS          | 2,914.86                    |                   |        | 2,914.86                  |         |
|                        |               | P 08         | NTT          | 63.45                       |                   |        | 63.45                     |         |
|                        |               | P 07         | NTT          | 17.13                       |                   |        | 17.13                     |         |
|                        |               |              |              |                             |                   |        |                           | 164.44- |
| RG01 SAN BDNO AREA-GTL | OFY RSA 98G1  | D 11         | MTT          | 43,786.55-                  |                   |        | 43,786.55-                |         |
|                        |               | D 10         | MTT          | 1,135.37-                   |                   |        | 1,135.37-                 |         |
|                        |               | D 09         | MTT          | 2,747.18                    |                   |        | 2,747.18                  |         |
|                        |               | D 08         | MTT          | 17.10-                      |                   |        | 17.10-                    |         |
|                        |               | D 05         | MTT          | 39.72                       |                   |        | 39.72                     |         |
|                        |               | D 11         | NTT          | 10,865.20-                  |                   |        | 10,865.20-                |         |
|                        |               | D 10         | NTT          | 5,471.12-                   |                   |        | 5,471.12-                 |         |
|                        |               | D 09         | NTT          | 191.42                      |                   |        | 191.42                    |         |
|                        |               | D            | STS          | 63,049.52                   |                   |        | 63,049.52                 |         |
|                        |               | D            | UTT          | 143,375.94-                 |                   |        | 143,375.94-               |         |
|                        |               | D            | ZTT          | 6,977.03                    |                   |        | 6,977.03                  |         |
|                        |               | P 10         | MPP          | 865.51                      |                   |        | 865.51                    |         |
|                        |               | P 09         | MPP          | 196.58                      |                   |        | 196.58                    |         |
|                        |               | P 08         | MPP          | 519.53                      |                   |        | 519.53                    |         |
|                        |               | P 07         | MPP          | 3,542.87                    |                   |        | 3,542.87                  |         |
|                        |               | P 06         | MPP          | 574.85                      |                   |        | 574.85                    |         |
|                        |               | P 05         | MPP          | 4,512.77                    |                   |        | 4,512.77                  |         |
|                        |               | P 04         | MPP          | 121.37                      |                   |        | 121.37                    |         |
|                        |               | P 03         | MPP          | 30.71                       |                   |        | 30.71                     |         |
|                        |               | P 10         | MTT          | 8,654.28                    |                   |        | 8,654.28                  |         |
|                        |               | P 09         | MTT          | 1,051.94                    |                   |        | 1,051.94                  |         |
|                        |               | P 08         | MTT          | 1,923.07                    |                   |        | 1,923.07                  |         |
|                        |               | P 07         | MTT          | 11,673.38                   |                   |        | 11,673.38                 |         |
|                        |               | P 06         | MTT          | 1,973.90                    |                   |        | 1,973.90                  |         |
|                        |               | P 05         | MTT          | 4,512.75                    |                   |        | 4,512.75                  |         |
|                        |               | P 04         | MTT          | 150.75                      |                   |        | 150.75                    |         |
|                        |               | P 03         | MTT          | 38.14                       |                   |        | 38.14                     |         |
|                        |               | P 08         | NTT          | 109.30                      |                   |        | 109.30                    |         |
|                        |               | P 06         | NTT          | 336.28                      |                   |        | 336.28                    |         |
|                        |               | P 05         | NTT          | 241.81                      |                   |        | 241.81                    |         |
|                        |               | P 04         | NTT          | 259.97                      |                   |        | 259.97                    |         |
|                        |               | P 03         | NTT          | 575.77                      |                   |        | 575.77                    |         |
|                        |               | P 98         | NTT          | 352.78                      |                   |        | 352.78                    |         |
|                        |               | P 97         | NTT          | 60.00                       |                   |        | 60.00                     |         |
|                        |               | P            | SPS          | 6,245.35                    |                   |        | 6,245.35                  |         |
|                        |               | P            | SPS          | 9,702.56                    |                   |        | 9,702.56                  |         |
|                        |               | P            | SPS          | 8,935.77                    |                   |        | 8,935.77                  |         |
|                        |               | P            | SPS          | 3,583.69                    |                   |        | 3,583.69                  |         |
|                        |               | P            | SPS          | 2,970.82                    |                   |        | 2,970.82                  |         |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                | FUND | DEPT | ORG      | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------|------|------|----------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                     |      |      |          | P         | SPS       | 553.47                   |                |                  | 553.47                 |           |
|              |                     |      |      |          | P         | SPS       | 213.58                   |                |                  | 213.58                 |           |
|              |                     |      |      |          | P         | SPS       | 155.60                   |                |                  | 155.60                 |           |
|              |                     |      |      |          | P         | STS       | 23,134.99                |                |                  | 23,134.99              |           |
|              |                     |      |      |          | P         | STS       | 21,303.76                |                |                  | 21,303.76              |           |
|              |                     |      |      |          | P         | STS       | 14,130.91                |                |                  | 14,130.91              |           |
|              |                     |      |      |          | P         | STS       | 4,396.23                 |                |                  | 4,396.23               |           |
|              |                     |      |      |          | P         | STS       | 2,976.68                 |                |                  | 2,976.68               |           |
|              |                     |      |      |          | P         | STS       | 475.08                   |                |                  | 475.08                 |           |
|              |                     |      |      |          | P         | STS       | 158.80                   |                |                  | 158.80                 |           |
|              |                     |      |      |          | P         | STS       | 102.03                   |                |                  | 102.03                 |           |
|              |                     |      |      |          | P         | UTT       | 22.77                    |                |                  | 22.77                  |           |
|              |                     |      |      |          | P         | UTT       | 72.90                    |                |                  | 72.90                  |           |
|              |                     |      |      |          | P         | UTT       | 3.03                     |                |                  | 3.03                   |           |
|              |                     |      |      |          | P         | UTT       | 22.13                    |                |                  | 22.13                  |           |
|              |                     |      |      |          | P         | UTT       | 33.16                    |                |                  | 33.16                  |           |
|              |                     |      |      |          | P         | UTT       | 433.65                   |                |                  | 433.65                 |           |
|              |                     |      |      |          | P         | UTT       | 72.77                    |                |                  | 72.77                  |           |
|              |                     |      |      |          | P         | ZTT       | 180.45                   |                |                  | 180.45                 |           |
|              |                     |      |      |          | P         | ZTT       | 1,156.77                 |                |                  | 1,156.77               |           |
|              |                     |      |      |          | P         | ZTT       | 777.47                   |                |                  | 777.47                 |           |
|              |                     |      |      |          | P         | ZTT       | 560.29                   |                |                  | 560.29                 |           |
|              |                     |      |      |          |           |           |                          |                |                  |                        | 13,006.61 |
| RG02         | COLTON AREA-GTL     |      | OFY  | RSA 98G2 | D 11      | MTT       | 206.27-                  |                |                  | 206.27-                |           |
|              |                     |      |      |          | D 10      | MTT       | 19.60                    |                |                  | 19.60                  |           |
|              |                     |      |      |          | D 11      | NTT       | 457.50-                  |                |                  | 457.50-                |           |
|              |                     |      |      |          | D 10      | NTT       | 89.26-                   |                |                  | 89.26-                 |           |
|              |                     |      |      |          | D         | STS       | 8,590.06                 |                |                  | 8,590.06               |           |
|              |                     |      |      |          | P 10      | MPP       | 69.07                    |                |                  | 69.07                  |           |
|              |                     |      |      |          | P 05      | MPP       | 135.15                   |                |                  | 135.15                 |           |
|              |                     |      |      |          | P 05      | MTT       | 135.14                   |                |                  | 135.14                 |           |
|              |                     |      |      |          | P 10      | MTT       | 690.69                   |                |                  | 690.69                 |           |
|              |                     |      |      |          | P 10      | NTT       | 48.17                    |                |                  | 48.17                  |           |
|              |                     |      |      |          | P         | SPS       | 237.38                   |                |                  | 237.38                 |           |
|              |                     |      |      |          | P         | SPS       | 127.66                   |                |                  | 127.66                 |           |
|              |                     |      |      |          | P         | SPS       | 178.59                   |                |                  | 178.59                 |           |
|              |                     |      |      |          | P         | SPS       | 220.84                   |                |                  | 220.84                 |           |
|              |                     |      |      |          | P         | SPS       | 245.58                   |                |                  | 245.58                 |           |
|              |                     |      |      |          | P         | SPS       | 128.19                   |                |                  | 128.19                 |           |
|              |                     |      |      |          | P         | STS       | 285.44                   |                |                  | 285.44                 |           |
|              |                     |      |      |          | P         | STS       | 285.74                   |                |                  | 285.74                 |           |
|              |                     |      |      |          | P         | STS       | 274.34                   |                |                  | 274.34                 |           |
|              |                     |      |      |          | P         | STS       | 249.32                   |                |                  | 249.32                 |           |
|              |                     |      |      |          | P         | STS       | 110.04                   |                |                  | 110.04                 |           |
|              |                     |      |      |          | P         | STS       | 891.20                   |                |                  | 891.20                 |           |
|              |                     |      |      |          |           |           |                          |                |                  |                        | 12,169.17 |
| RG03         | LOMA LINDA AREA-GTL |      | OFY  | RSA 98G3 | D 10      | MTT       | 36.64                    |                |                  | 36.64                  |           |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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      |
|------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                              |               | D 11         | MTT          | 2,879.72-                   |                   |        | 2,879.72-                 |            |
|                              |               | D 11         | NTT          | 535.05-                     |                   |        | 535.05-                   |            |
|                              |               | D            | STS          | 96,297.45-                  |                   |        | 96,297.45-                |            |
|                              |               | P 05         | MPP          | 577.02                      |                   |        | 577.02                    |            |
|                              |               | P 04         | MPP          | 194.71                      |                   |        | 194.71                    |            |
|                              |               | P 05         | MTT          | 577.00                      |                   |        | 577.00                    |            |
|                              |               | P 04         | MTT          | 194.69                      |                   |        | 194.69                    |            |
|                              |               | P            | SPS          | 47.09                       |                   |        | 47.09                     |            |
|                              |               | P            | SPS          | 244.76                      |                   |        | 244.76                    |            |
|                              |               | P            | SPS          | 357.59                      |                   |        | 357.59                    |            |
|                              |               | P            | SPS          | 426.47                      |                   |        | 426.47                    |            |
|                              |               | P            | SPS          | 454.09                      |                   |        | 454.09                    |            |
|                              |               | P            | STS          | 168.17                      |                   |        | 168.17                    |            |
|                              |               | P            | STS          | 532.10                      |                   |        | 532.10                    |            |
|                              |               | P            | STS          | 558.72                      |                   |        | 558.72                    |            |
|                              |               | P            | STS          | 520.09                      |                   |        | 520.09                    |            |
|                              |               | P            | STS          | 454.09                      |                   |        | 454.09                    |            |
|                              |               |              |              |                             |                   |        |                           | 94,368.99- |
| RG04 UNINCORPORATED AREA-GTL | OFY RSA 98G4  | D 11         | MTT          | 142,349.28                  |                   |        | 142,349.28                |            |
|                              |               | D 10         | MTT          | 16,900.38                   |                   |        | 16,900.38                 |            |
|                              |               | D 09         | MTT          | 3,997.93                    |                   |        | 3,997.93                  |            |
|                              |               | D 08         | MTT          | 2,724.88-                   |                   |        | 2,724.88-                 |            |
|                              |               | D 11         | NTT          | 650.26-                     |                   |        | 650.26-                   |            |
|                              |               | D 10         | NTT          | 61.36-                      |                   |        | 61.36-                    |            |
|                              |               | D 09         | NTT          | 39,429.49-                  |                   |        | 39,429.49-                |            |
|                              |               | D            | STS          | 719.62-                     |                   |        | 719.62-                   |            |
|                              |               | D            | UTT          | 58,849.90-                  |                   |        | 58,849.90-                |            |
|                              |               | P 10         | MPP          | 173.25                      |                   |        | 173.25                    |            |
|                              |               | P 09         | MPP          | 1.98                        |                   |        | 1.98                      |            |
|                              |               | P 07         | MPP          | 198.62                      |                   |        | 198.62                    |            |
|                              |               | P 05         | MPP          | 856.06                      |                   |        | 856.06                    |            |
|                              |               | P 04         | MPP          | 142.06                      |                   |        | 142.06                    |            |
|                              |               | P 10         | MTT          | 1,732.33                    |                   |        | 1,732.33                  |            |
|                              |               | P 09         | MTT          | 19.79                       |                   |        | 19.79                     |            |
|                              |               | P 07         | MTT          | 246.71                      |                   |        | 246.71                    |            |
|                              |               | P 05         | MTT          | 869.09                      |                   |        | 869.09                    |            |
|                              |               | P 04         | MTT          | 144.24                      |                   |        | 144.24                    |            |
|                              |               | P            | SPS          | 3,986.94                    |                   |        | 3,986.94                  |            |
|                              |               | P            | SPS          | 5,427.90                    |                   |        | 5,427.90                  |            |
|                              |               | P            | SPS          | 8,435.58                    |                   |        | 8,435.58                  |            |
|                              |               | P            | SPS          | 10,157.40                   |                   |        | 10,157.40                 |            |
|                              |               | P            | SPS          | 7,648.15                    |                   |        | 7,648.15                  |            |
|                              |               | P            | SPS          | 998.30                      |                   |        | 998.30                    |            |
|                              |               | P            | SPS          | 962.22                      |                   |        | 962.22                    |            |
|                              |               | P            | STS          | 14,312.84                   |                   |        | 14,312.84                 |            |
|                              |               | P            | STS          | 11,775.53                   |                   |        | 11,775.53                 |            |

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME               | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                    |      |      |      | P         | STS       | 13,144.27                |                |                  | 13,144.27              |            |
|                        |                    |      |      |      | P         | STS       | 12,400.92                |                |                  | 12,400.92              |            |
|                        |                    |      |      |      | P         | STS       | 7,658.40                 |                |                  | 7,658.40               |            |
|                        |                    |      |      |      | P         | STS       | 846.00                   |                |                  | 846.00                 |            |
|                        |                    |      |      |      | P         | STS       | 707.51                   |                |                  | 707.51                 |            |
|                        |                    |      |      |      |           |           |                          |                |                  |                        | 163,658.17 |
| RG05                   | SAN BDNO ANNEX-GTL | OFY  | RSA  | 98G5 | D 10      | MTT       | 1,927.36-                |                |                  | 1,927.36-              |            |
|                        |                    |      |      |      | D 11      | MTT       | 15,423.34-               |                |                  | 15,423.34-             |            |
|                        |                    |      |      |      | D 10      | NTT       | 714.04-                  |                |                  | 714.04-                |            |
|                        |                    |      |      |      | D 11      | NTT       | 1,086.11-                |                |                  | 1,086.11-              |            |
|                        |                    |      |      |      | D         | STS       | 17,665.83                |                |                  | 17,665.83              |            |
|                        |                    |      |      |      | P 08      | NTT       | 384.55                   |                |                  | 384.55                 |            |
|                        |                    |      |      |      | P 07      | NTT       | 103.80                   |                |                  | 103.80                 |            |
|                        |                    |      |      |      |           |           |                          |                |                  |                        | 996.67-    |
| TOTAL AGENCY TRANSFERS |                    |      |      |      |           |           |                          |                |                  |                        | 106,407.28 |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 11      | MTT       | .67                      |                |                  | .67                    |            |
|                        |                            |               | D 10      | MTT       | 30.42                    |                |                  | 30.42                  |            |
|                        |                            |               | D 08      | MTT       | 4.67                     |                |                  | 4.67                   |            |
|                        |                            |               | D 07      | MTT       | .39                      |                |                  | .39                    |            |
|                        |                            |               | D         | STS       | 58.38                    |                |                  | 58.38                  |            |
|                        |                            |               | D         | UTT       | 184.41-                  |                |                  | 184.41-                |            |
|                        |                            |               | P         | SPS       | .14                      |                |                  | .14                    |            |
|                        |                            |               | P         | STS       | 9.62                     |                |                  | 9.62                   |            |
|                        |                            |               | P         | STS       | .14                      |                |                  | .14                    |            |
|                        |                            |               | P         | UTT       | 10.34                    |                |                  | 10.34                  |            |
|                        |                            |               |           |           |                          |                |                  |                        | 69.64-     |
| RD02                   | DEBT SERVICE AMEND #1      | OTH RSA 99D2  | D 09      | MTT       | .36-                     |                |                  | .36-                   |            |
|                        |                            |               | D 11      | MTT       | 45.17-                   |                |                  | 45.17-                 |            |
|                        |                            |               | D 10      | MTT       | 1.77-                    |                |                  | 1.77-                  |            |
|                        |                            |               | D 11      | NTT       | 3.34                     |                |                  | 3.34                   |            |
|                        |                            |               | D         | STS       | 61.37                    |                |                  | 61.37                  |            |
|                        |                            |               | D         | ZTT       | .22                      |                |                  | .22                    |            |
|                        |                            |               | P 05      | MPP       | .43                      |                |                  | .43                    |            |
|                        |                            |               | P 05      | MTT       | .43                      |                |                  | .43                    |            |
|                        |                            |               | P         | SPS       | .63                      |                |                  | .63                    |            |
|                        |                            |               | P         | STS       | 2.24                     |                |                  | 2.24                   |            |
|                        |                            |               |           |           |                          |                |                  |                        | 21.36      |
| RG01                   | SAN SEVAINE -GTL           | OTH RSA 99G1  | D 11      | MTT       | 182.20                   |                |                  | 182.20                 |            |
|                        |                            |               | D 10      | MTT       | 8,220.14                 |                |                  | 8,220.14               |            |
|                        |                            |               | D 08      | MTT       | 1,085.00                 |                |                  | 1,085.00               |            |
|                        |                            |               | D 07      | MTT       | 86.80                    |                |                  | 86.80                  |            |
|                        |                            |               | D         | STS       | 15,779.84                |                |                  | 15,779.84              |            |
|                        |                            |               | D         | UTT       | 49,840.24-               |                |                  | 49,840.24-             |            |
|                        |                            |               | P         | SPS       | 29.86                    |                |                  | 29.86                  |            |
|                        |                            |               | P         | STS       | 2,236.59                 |                |                  | 2,236.59               |            |
|                        |                            |               | P         | STS       | 29.87                    |                |                  | 29.87                  |            |
|                        |                            |               | P         | UTT       | 2,404.07                 |                |                  | 2,404.07               |            |
|                        |                            |               |           |           |                          |                |                  |                        | 19,785.87- |
| RG02                   | GTL AMEND #1               | OTH RSA 99G2  | D 09      | MTT       | 82.94-                   |                |                  | 82.94-                 |            |
|                        |                            |               | D 11      | MTT       | 12,210.70-               |                |                  | 12,210.70-             |            |
|                        |                            |               | D 10      | MTT       | 476.81-                  |                |                  | 476.81-                |            |
|                        |                            |               | D 11      | NTT       | 902.71                   |                |                  | 902.71                 |            |
|                        |                            |               | D         | STS       | 16,584.46                |                |                  | 16,584.46              |            |
|                        |                            |               | D         | ZTT       | 58.84                    |                |                  | 58.84                  |            |
|                        |                            |               | P 05      | MPP       | 83.54                    |                |                  | 83.54                  |            |
|                        |                            |               | P 05      | MTT       | 83.54                    |                |                  | 83.54                  |            |
|                        |                            |               | P         | SPS       | 169.24                   |                |                  | 169.24                 |            |
|                        |                            |               | P         | STS       | 604.43                   |                |                  | 604.43                 |            |
|                        |                            |               |           |           |                          |                |                  |                        | 5,716.31   |
| TOTAL AGENCY TRANSFERS |                            |               |           |           |                          |                |                  |                        | 14,117.84- |

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MPP       | 15.92                    |                |                  | 15.92                  |           |
|              |                                   |      |      |     | D 11      | MTT       | 2,002.36-                |                |                  | 2,002.36-              |           |
|              |                                   |      |      |     | D 11      | NPP       | .36                      |                |                  | .36                    |           |
|              |                                   |      |      |     | D 11      | NTT       | 368.47-                  |                |                  | 368.47-                |           |
|              |                                   |      |      |     | D         | SPS       | 1,557.88                 |                |                  | 1,557.88               |           |
|              |                                   |      |      |     | D         | STS       | 15,956.33                |                |                  | 15,956.33              |           |
|              |                                   |      |      |     | D         | UPT       | 9.94                     |                |                  | 9.94                   |           |
|              |                                   |      |      |     | D         | UTT       | 1,887.38-                |                |                  | 1,887.38-              |           |
|              |                                   |      |      |     | D         | ZPT       | 4.04                     |                |                  | 4.04                   |           |
|              |                                   |      |      |     | D         | ZTT       | 33.74                    |                |                  | 33.74                  |           |
|              |                                   |      |      |     | P 10      | MPP       | 49.41                    |                |                  | 49.41                  |           |
|              |                                   |      |      |     | P 09      | MPP       | 6.60                     |                |                  | 6.60                   |           |
|              |                                   |      |      |     | P 08      | MPP       | 45.16                    |                |                  | 45.16                  |           |
|              |                                   |      |      |     | P 07      | MPP       | 48.29                    |                |                  | 48.29                  |           |
|              |                                   |      |      |     | P 06      | MPP       | 115.82                   |                |                  | 115.82                 |           |
|              |                                   |      |      |     | P 05      | MPP       | 31.42                    |                |                  | 31.42                  |           |
|              |                                   |      |      |     | P 10      | MTT       | 493.25                   |                |                  | 493.25                 |           |
|              |                                   |      |      |     | P 09      | MTT       | 47.16                    |                |                  | 47.16                  |           |
|              |                                   |      |      |     | P 08      | MTT       | 85.58                    |                |                  | 85.58                  |           |
|              |                                   |      |      |     | P 07      | MTT       | 70.57                    |                |                  | 70.57                  |           |
|              |                                   |      |      |     | P 06      | MTT       | 136.08                   |                |                  | 136.08                 |           |
|              |                                   |      |      |     | P 05      | MTT       | 31.72                    |                |                  | 31.72                  |           |
|              |                                   |      |      |     | P 10      | NPP       | 2.72                     |                |                  | 2.72                   |           |
|              |                                   |      |      |     | P 06      | NPP       | 5.39                     |                |                  | 5.39                   |           |
|              |                                   |      |      |     | P 09      | NPP       | .51                      |                |                  | .51                    |           |
|              |                                   |      |      |     | P 08      | NPP       | 11.80                    |                |                  | 11.80                  |           |
|              |                                   |      |      |     | P 08      | NTT       | 17.38                    |                |                  | 17.38                  |           |
|              |                                   |      |      |     | P 06      | NTT       | 13.08                    |                |                  | 13.08                  |           |
|              |                                   |      |      |     | P 10      | NTT       | 8.86                     |                |                  | 8.86                   |           |
|              |                                   |      |      |     | P 09      | NTT       | 1.16                     |                |                  | 1.16                   |           |
|              |                                   |      |      |     | P         | SPS       | 2,246.33                 |                |                  | 2,246.33               |           |
|              |                                   |      |      |     | P         | UPT       | 12.22                    |                |                  | 12.22                  |           |
|              |                                   |      |      |     | P         | UTT       | 34.83                    |                |                  | 34.83                  |           |
|              |                                   |      |      |     | P         | ZPT       | 8.30                     |                |                  | 8.30                   |           |
|              |                                   |      |      |     | P         | ZTT       | 29.31                    |                |                  | 29.31                  |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 16,872.95 |
| DD04         | CHAFFEY COMMUNITY COLLEGE BOND    | KEP  | K76  | K76 | D 11      | MPP       | 82.35                    |                |                  | 82.35                  |           |
|              |                                   |      |      |     | D 11      | MTT       | 5,046.28-                |                |                  | 5,046.28-              |           |
|              |                                   |      |      |     | D 11      | NPP       | 189.82                   |                |                  | 189.82                 |           |
|              |                                   |      |      |     | D 11      | NTT       | 10,376.44                |                |                  | 10,376.44              |           |
|              |                                   |      |      |     | D         | SPS       | 10,649.82                |                |                  | 10,649.82              |           |
|              |                                   |      |      |     | D         | STS       | 61,757.77                |                |                  | 61,757.77              |           |
|              |                                   |      |      |     | D         | UPT       | 334.61                   |                |                  | 334.61                 |           |
|              |                                   |      |      |     | D         | UTT       | 1,929.04-                |                |                  | 1,929.04-              |           |
|              |                                   |      |      |     | D         | ZPT       | 52.84                    |                |                  | 52.84                  |           |
|              |                                   |      |      |     | D         | ZTT       | 468.51-                  |                |                  | 468.51-                |           |

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 366.23                      |                   |        | 366.23                    |            |
|                      |                                    | P 09         | MPP          | 111.68                      |                   |        | 111.68                    |            |
|                      |                                    | P 08         | MPP          | 87.73                       |                   |        | 87.73                     |            |
|                      |                                    | P 07         | MPP          | 777.61                      |                   |        | 777.61                    |            |
|                      |                                    | P 06         | MPP          | 629.51                      |                   |        | 629.51                    |            |
|                      |                                    | P 05         | MPP          | 1,013.88                    |                   |        | 1,013.88                  |            |
|                      |                                    | P 04         | MPP          | 122.78                      |                   |        | 122.78                    |            |
|                      |                                    | P 02         | MPP          | 27.70                       |                   |        | 27.70                     |            |
|                      |                                    | P 10         | MTT          | 3,619.40                    |                   |        | 3,619.40                  |            |
|                      |                                    | P 09         | MTT          | 120.25                      |                   |        | 120.25                    |            |
|                      |                                    | P 08         | MTT          | 167.34                      |                   |        | 167.34                    |            |
|                      |                                    | P 07         | MTT          | 1,201.06                    |                   |        | 1,201.06                  |            |
|                      |                                    | P 06         | MTT          | 742.48                      |                   |        | 742.48                    |            |
|                      |                                    | P 05         | MTT          | 1,023.30                    |                   |        | 1,023.30                  |            |
|                      |                                    | P 04         | MTT          | 104.76                      |                   |        | 104.76                    |            |
|                      |                                    | P 02         | MTT          | 18.36                       |                   |        | 18.36                     |            |
|                      |                                    | P 10         | NPP          | 8.59                        |                   |        | 8.59                      |            |
|                      |                                    | P 09         | NPP          | 8.51                        |                   |        | 8.51                      |            |
|                      |                                    | P 08         | NPP          | 6.94                        |                   |        | 6.94                      |            |
|                      |                                    | P 07         | NPP          | 17.36                       |                   |        | 17.36                     |            |
|                      |                                    | P 06         | NPP          | 103.81                      |                   |        | 103.81                    |            |
|                      |                                    | P 05         | NPP          | 109.54                      |                   |        | 109.54                    |            |
|                      |                                    | P 04         | NPP          | 44.07                       |                   |        | 44.07                     |            |
|                      |                                    | P 03         | NPP          | 23.75                       |                   |        | 23.75                     |            |
|                      |                                    | P 02         | NPP          | 3.81                        |                   |        | 3.81                      |            |
|                      |                                    | P 10         | NTT          | 42.32                       |                   |        | 42.32                     |            |
|                      |                                    | P 09         | NTT          | 16.94                       |                   |        | 16.94                     |            |
|                      |                                    | P 08         | NTT          | 12.13                       |                   |        | 12.13                     |            |
|                      |                                    | P 07         | NTT          | 20.43                       |                   |        | 20.43                     |            |
|                      |                                    | P 06         | NTT          | 118.51                      |                   |        | 118.51                    |            |
|                      |                                    | P 05         | NTT          | 157.76                      |                   |        | 157.76                    |            |
|                      |                                    | P 04         | NTT          | 54.31                       |                   |        | 54.31                     |            |
|                      |                                    | P 03         | NTT          | 21.04                       |                   |        | 21.04                     |            |
|                      |                                    | P 02         | NTT          | 5.50                        |                   |        | 5.50                      |            |
|                      |                                    | P            | SPS          | 12,652.17                   |                   |        | 12,652.17                 |            |
|                      |                                    | P            | UPT          | 226.84                      |                   |        | 226.84                    |            |
|                      |                                    | P            | UTT          | 622.61                      |                   |        | 622.61                    |            |
|                      |                                    | P            | ZPT          | 237.85                      |                   |        | 237.85                    |            |
|                      |                                    | P            | ZTT          | 386.80                      |                   |        | 386.80                    |            |
|                      |                                    |              |              |                             |                   |        |                           | 101,035.48 |
| DD05                 | SAN BERNARDINO COMMUNITY COLL BOND | KEM K73 K73  | D 11         | MPP                         | 271.39            |        | 271.39                    |            |
|                      |                                    |              | D 11         | MTT                         | 11,411.27         |        | 11,411.27                 |            |
|                      |                                    |              | D 11         | NPP                         | 200.05            |        | 200.05                    |            |
|                      |                                    |              | D 11         | NTT                         | 3,032.13-         |        | 3,032.13-                 |            |
|                      |                                    |              | D            | SPS                         | 20,970.85         |        | 20,970.85                 |            |
|                      |                                    |              | D            | STS                         | 145,421.91        |        | 145,421.91                |            |

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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      |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                              | D            | UPT          | 684.64                      |                   |        | 684.64                    |            |
|                      |                              | D            | UTT          | 12,621.86-                  |                   |        | 12,621.86-                |            |
|                      |                              | D            | ZPT          | 232.38                      |                   |        | 232.38                    |            |
|                      |                              | D            | ZTT          | 2,321.28                    |                   |        | 2,321.28                  |            |
|                      |                              | P 10         | MPP          | 1,021.88                    |                   |        | 1,021.88                  |            |
|                      |                              | P 09         | MPP          | 82.03                       |                   |        | 82.03                     |            |
|                      |                              | P 08         | MPP          | 442.88                      |                   |        | 442.88                    |            |
|                      |                              | P 07         | MPP          | 270.41                      |                   |        | 270.41                    |            |
|                      |                              | P 06         | MPP          | 745.99                      |                   |        | 745.99                    |            |
|                      |                              | P 05         | MPP          | 1,040.92                    |                   |        | 1,040.92                  |            |
|                      |                              | P 04         | MPP          | 133.59                      |                   |        | 133.59                    |            |
|                      |                              | P 03         | MPP          | 57.67                       |                   |        | 57.67                     |            |
|                      |                              | P 10         | MTT          | 9,989.10                    |                   |        | 9,989.10                  |            |
|                      |                              | P 09         | MTT          | 282.77                      |                   |        | 282.77                    |            |
|                      |                              | P 08         | MTT          | 875.48                      |                   |        | 875.48                    |            |
|                      |                              | P 07         | MTT          | 400.46                      |                   |        | 400.46                    |            |
|                      |                              | P 06         | MTT          | 912.74                      |                   |        | 912.74                    |            |
|                      |                              | P 05         | MTT          | 1,042.67                    |                   |        | 1,042.67                  |            |
|                      |                              | P 04         | MTT          | 103.89                      |                   |        | 103.89                    |            |
|                      |                              | P 03         | MTT          | 42.68                       |                   |        | 42.68                     |            |
|                      |                              | P 10         | NPP          | 15.65                       |                   |        | 15.65                     |            |
|                      |                              | P 09         | NPP          | 81.14                       |                   |        | 81.14                     |            |
|                      |                              | P 08         | NPP          | 19.27                       |                   |        | 19.27                     |            |
|                      |                              | P 07         | NPP          | 13.84                       |                   |        | 13.84                     |            |
|                      |                              | P 06         | NPP          | 15.26                       |                   |        | 15.26                     |            |
|                      |                              | P 05         | NPP          | 19.70                       |                   |        | 19.70                     |            |
|                      |                              | P 04         | NPP          | 56.32                       |                   |        | 56.32                     |            |
|                      |                              | P 10         | NTT          | 58.26                       |                   |        | 58.26                     |            |
|                      |                              | P 09         | NTT          | 182.68                      |                   |        | 182.68                    |            |
|                      |                              | P 08         | NTT          | 35.66                       |                   |        | 35.66                     |            |
|                      |                              | P 07         | NTT          | 16.50                       |                   |        | 16.50                     |            |
|                      |                              | P 06         | NTT          | 16.05                       |                   |        | 16.05                     |            |
|                      |                              | P 05         | NTT          | 34.65                       |                   |        | 34.65                     |            |
|                      |                              | P 04         | NTT          | 45.29                       |                   |        | 45.29                     |            |
|                      |                              | P            | SPS          | 32,319.08                   |                   |        | 32,319.08                 |            |
|                      |                              | P            | UPT          | 332.59                      |                   |        | 332.59                    |            |
|                      |                              | P            | UTT          | 903.06                      |                   |        | 903.06                    |            |
|                      |                              | P            | ZPT          | 728.22                      |                   |        | 728.22                    |            |
|                      |                              | P            | ZTT          | 1,587.22                    |                   |        | 1,587.22                  |            |
|                      |                              |              |              |                             |                   |        |                           | 219,785.38 |
| DD06                 | VICTOR VALLEY COMM COLL BOND | KEU K78 K78  | D 11         | MPP                         | 36.58             |        | 36.58                     |            |
|                      |                              |              | D 11         | MTT                         | 6,116.86-         |        | 6,116.86-                 |            |
|                      |                              |              | D 11         | NPP                         | 9.45              |        | 9.45                      |            |
|                      |                              |              | D 11         | NTT                         | 819.60-           |        | 819.60-                   |            |
|                      |                              |              | D            | SPS                         | 6,737.19          |        | 6,737.19                  |            |
|                      |                              |              | D            | STS                         | 48,345.61         |        | 48,345.61                 |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |               | D         | UPT       | 108.26                   |                |                  | 108.26                 |            |
|                        |               | D         | UTT       | 8,688.87-                |                |                  | 8,688.87-              |            |
|                        |               | D         | ZPT       | 34.22                    |                |                  | 34.22                  |            |
|                        |               | D         | ZTT       | 350.48                   |                |                  | 350.48                 |            |
|                        |               | P 10      | MPP       | 247.44                   |                |                  | 247.44                 |            |
|                        |               | P 09      | MPP       | 6.87                     |                |                  | 6.87                   |            |
|                        |               | P 10      | MTT       | 2,196.89                 |                |                  | 2,196.89               |            |
|                        |               | P 09      | MTT       | 24.76                    |                |                  | 24.76                  |            |
|                        |               | P 10      | NPP       | 6.09                     |                |                  | 6.09                   |            |
|                        |               | P 09      | NPP       | 2.61                     |                |                  | 2.61                   |            |
|                        |               | P 10      | NTT       | 22.84                    |                |                  | 22.84                  |            |
|                        |               | P 09      | NTT       | 7.69                     |                |                  | 7.69                   |            |
|                        |               | P         | SPS       | 5,043.95                 |                |                  | 5,043.95               |            |
|                        |               | P         | UPT       | 39.27                    |                |                  | 39.27                  |            |
|                        |               | P         | UTT       | 139.89                   |                |                  | 139.89                 |            |
|                        |               | P         | ZPT       | 66.44                    |                |                  | 66.44                  |            |
|                        |               | P         | ZTT       | 195.56                   |                |                  | 195.56                 |            |
|                        |               |           |           |                          |                |                  |                        | 47,996.76  |
| TOTAL AGENCY TRANSFERS |               |           |           |                          |                |                  |                        | 385,690.57 |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| DA01         | BAKER UNIFIED SCHOOL BOND        | KEV  | K88  | K88 | D 11      | MTT       | 184.14                   |                |                  | 184.14                 |        |
|              |                                  |      |      |     | D 10      | MTT       | 6.45                     |                |                  | 6.45                   |        |
|              |                                  |      |      |     | D 09      | MTT       | 12.94                    |                |                  | 12.94                  |        |
|              |                                  |      |      |     | D 08      | MTT       | 3.91                     |                |                  | 3.91                   |        |
|              |                                  |      |      |     | D 07      | MTT       | 1.57                     |                |                  | 1.57                   |        |
|              |                                  |      |      |     | D 06      | MTT       | .62                      |                |                  | .62                    |        |
|              |                                  |      |      |     | D 09      | NTT       | 20.72                    |                |                  | 20.72                  |        |
|              |                                  |      |      |     | D 10      | NTT       | 61.47                    |                |                  | 61.47                  |        |
|              |                                  |      |      |     | D 11      | NTT       | 13.58-                   |                |                  | 13.58-                 |        |
|              |                                  |      |      |     | D         | STS       | 405.69                   |                |                  | 405.69                 |        |
|              |                                  |      |      |     | D         | ZTT       | 4.15                     |                |                  | 4.15                   |        |
|              |                                  |      |      |     | P 10      | MPP       | .04                      |                |                  | .04                    |        |
|              |                                  |      |      |     | P 09      | MPP       | 1.46                     |                |                  | 1.46                   |        |
|              |                                  |      |      |     | P 08      | MPP       | .12                      |                |                  | .12                    |        |
|              |                                  |      |      |     | P 05      | MPP       | 11.33                    |                |                  | 11.33                  |        |
|              |                                  |      |      |     | P 04      | MPP       | .98                      |                |                  | .98                    |        |
|              |                                  |      |      |     | P 10      | MTT       | .41                      |                |                  | .41                    |        |
|              |                                  |      |      |     | P 09      | MTT       | 8.49                     |                |                  | 8.49                   |        |
|              |                                  |      |      |     | P 08      | MTT       | 1.22                     |                |                  | 1.22                   |        |
|              |                                  |      |      |     | P 05      | MTT       | 11.33                    |                |                  | 11.33                  |        |
|              |                                  |      |      |     | P 04      | MTT       | .98                      |                |                  | .98                    |        |
|              |                                  |      |      |     | P         | ZTT       | 38.81                    |                |                  | 38.81                  |        |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 763.25 |
| DA09         | RIALTO UNIFIED SCHOOL BOND       | KCL  | K40  | K40 | P 94      | NTT       | .30                      |                |                  | .30                    |        |
|              |                                  |      |      |     | P 95      | NTT       | .07                      |                |                  | .07                    |        |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | .37    |
| DD01         | APPLE VALLEY UNIFIED SCHOOL BOND | KAJ  | K07  | K07 | D 11      | MPP       | 27.91                    |                |                  | 27.91                  |        |
|              |                                  |      |      |     | D 11      | MTT       | 541.66-                  |                |                  | 541.66-                |        |
|              |                                  |      |      |     | D 11      | NPP       | .45                      |                |                  | .45                    |        |
|              |                                  |      |      |     | D 11      | NTT       | 859.18-                  |                |                  | 859.18-                |        |
|              |                                  |      |      |     | D         | SPS       | 2,413.84                 |                |                  | 2,413.84               |        |
|              |                                  |      |      |     | D         | STS       | 15,440.29                |                |                  | 15,440.29              |        |
|              |                                  |      |      |     | D         | UPT       | 24.89                    |                |                  | 24.89                  |        |
|              |                                  |      |      |     | D         | UTT       | 946.28-                  |                |                  | 946.28-                |        |
|              |                                  |      |      |     | D         | ZPT       | 29.58                    |                |                  | 29.58                  |        |
|              |                                  |      |      |     | D         | ZTT       | 301.25                   |                |                  | 301.25                 |        |
|              |                                  |      |      |     | P 10      | MPP       | 67.41                    |                |                  | 67.41                  |        |
|              |                                  |      |      |     | P 09      | MPP       | .16                      |                |                  | .16                    |        |
|              |                                  |      |      |     | P 08      | MPP       | 30.93                    |                |                  | 30.93                  |        |
|              |                                  |      |      |     | P 07      | MPP       | 123.09                   |                |                  | 123.09                 |        |
|              |                                  |      |      |     | P 06      | MPP       | 102.83                   |                |                  | 102.83                 |        |
|              |                                  |      |      |     | P 05      | MPP       | 249.70                   |                |                  | 249.70                 |        |
|              |                                  |      |      |     | P 04      | MPP       | 24.15                    |                |                  | 24.15                  |        |
|              |                                  |      |      |     | P 10      | MTT       | 670.31                   |                |                  | 670.31                 |        |
|              |                                  |      |      |     | P 09      | MTT       | .57                      |                |                  | .57                    |        |
|              |                                  |      |      |     | P 08      | MTT       | 48.42                    |                |                  | 48.42                  |        |

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | MTT          | 170.09                      |                   |        | 170.09                    |           |
|                                      |               | P 06         | MTT          | 112.84                      |                   |        | 112.84                    |           |
|                                      |               | P 05         | MTT          | 308.15                      |                   |        | 308.15                    |           |
|                                      |               | P 04         | MTT          | 20.73                       |                   |        | 20.73                     |           |
|                                      |               | P 10         | NPP          | 27.25                       |                   |        | 27.25                     |           |
|                                      |               | P 05         | NPP          | 22.29                       |                   |        | 22.29                     |           |
|                                      |               | P 08         | NPP          | 14.91                       |                   |        | 14.91                     |           |
|                                      |               | P 06         | NPP          | 57.91                       |                   |        | 57.91                     |           |
|                                      |               | P 06         | NTT          | 91.28                       |                   |        | 91.28                     |           |
|                                      |               | P 05         | NTT          | 17.76                       |                   |        | 17.76                     |           |
|                                      |               | P 10         | NTT          | 70.76                       |                   |        | 70.76                     |           |
|                                      |               | P 08         | NTT          | 23.30                       |                   |        | 23.30                     |           |
|                                      |               | P            | SPS          | 2,215.84                    |                   |        | 2,215.84                  |           |
|                                      |               | P            | UPT          | 38.13                       |                   |        | 38.13                     |           |
|                                      |               | P            | UTT          | 100.60                      |                   |        | 100.60                    |           |
|                                      |               | P            | ZPT          | 112.86                      |                   |        | 112.86                    |           |
|                                      |               | P            | ZTT          | 214.57                      |                   |        | 214.57                    |           |
|                                      |               |              |              |                             |                   |        |                           | 20,827.93 |
| DD02 BEAR VALLEY UNIFIED SCHOOL BOND | KAN K10 K10   | D 11         | MPP          | 31.47                       |                   |        | 31.47                     |           |
|                                      |               | D 11         | MTT          | 1,041.67-                   |                   |        | 1,041.67-                 |           |
|                                      |               | D 11         | NPP          |                             |                   |        | .00                       |           |
|                                      |               | D 11         | NTT          | 504.28-                     |                   |        | 504.28-                   |           |
|                                      |               | D            | SPS          | 3,483.82                    |                   |        | 3,483.82                  |           |
|                                      |               | D            | STS          | 35,708.24                   |                   |        | 35,708.24                 |           |
|                                      |               | D            | UPT          | 23.84                       |                   |        | 23.84                     |           |
|                                      |               | D            | UTT          | 27.59-                      |                   |        | 27.59-                    |           |
|                                      |               | D            | ZPT          | 33.21                       |                   |        | 33.21                     |           |
|                                      |               | D            | ZTT          | 331.81                      |                   |        | 331.81                    |           |
|                                      |               | P 10         | MPP          | 26.01                       |                   |        | 26.01                     |           |
|                                      |               | P 09         | MPP          | 10.12                       |                   |        | 10.12                     |           |
|                                      |               | P 08         | MPP          | 55.56                       |                   |        | 55.56                     |           |
|                                      |               | P 06         | MPP          | 68.56                       |                   |        | 68.56                     |           |
|                                      |               | P 05         | MPP          | 195.61                      |                   |        | 195.61                    |           |
|                                      |               | P 04         | MPP          | 193.06                      |                   |        | 193.06                    |           |
|                                      |               | P 03         | MPP          | 10.36                       |                   |        | 10.36                     |           |
|                                      |               | P 10         | MTT          | 259.70                      |                   |        | 259.70                    |           |
|                                      |               | P 09         | MTT          | 36.19                       |                   |        | 36.19                     |           |
|                                      |               | P 08         | MTT          | 115.25                      |                   |        | 115.25                    |           |
|                                      |               | P 06         | MTT          | 83.37                       |                   |        | 83.37                     |           |
|                                      |               | P 05         | MTT          | 195.60                      |                   |        | 195.60                    |           |
|                                      |               | P 04         | MTT          | 143.54                      |                   |        | 143.54                    |           |
|                                      |               | P 03         | MTT          | 7.63                        |                   |        | 7.63                      |           |
|                                      |               | P 10         | NPP          | 3.88                        |                   |        | 3.88                      |           |
|                                      |               | P 10         | NTT          | 15.54                       |                   |        | 15.54                     |           |
|                                      |               | P            | SPS          | 13,704.96                   |                   |        | 13,704.96                 |           |
|                                      |               | P            | UPT          | 54.04                       |                   |        | 54.04                     |           |

AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                             |      |      |     | P         | UTT       | 155.33                   |                |                  | 155.33                 |           |
|              |                             |      |      |     | P         | ZPT       | 279.62                   |                |                  | 279.62                 |           |
|              |                             |      |      |     | P         | ZTT       | 488.10                   |                |                  | 488.10                 |           |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 54,140.88 |
| DD03         | BARSTOW UNIFIED SCHOOL BOND | KAL  | K09  | K09 | D 11      | MPP       | 17.03                    |                |                  | 17.03                  |           |
|              |                             |      |      |     | D 11      | MTT       | 2,716.63-                |                |                  | 2,716.63-              |           |
|              |                             |      |      |     | D 11      | NPP       |                          |                |                  | .00                    |           |
|              |                             |      |      |     | D 11      | NTT       | 402.00-                  |                |                  | 402.00-                |           |
|              |                             |      |      |     | D         | SPS       | 1,472.41                 |                |                  | 1,472.41               |           |
|              |                             |      |      |     | D         | STS       | 12,146.38                |                |                  | 12,146.38              |           |
|              |                             |      |      |     | D         | UPT       | 35.67                    |                |                  | 35.67                  |           |
|              |                             |      |      |     | D         | UTT       | 334.84-                  |                |                  | 334.84-                |           |
|              |                             |      |      |     | D         | ZPT       | 15.84                    |                |                  | 15.84                  |           |
|              |                             |      |      |     | D         | ZTT       | 160.16                   |                |                  | 160.16                 |           |
|              |                             |      |      |     | P 10      | MPP       | 29.07                    |                |                  | 29.07                  |           |
|              |                             |      |      |     | P 09      | MPP       | 1.16                     |                |                  | 1.16                   |           |
|              |                             |      |      |     | P 08      | MPP       | 29.63                    |                |                  | 29.63                  |           |
|              |                             |      |      |     | P 07      | MPP       | 98.42                    |                |                  | 98.42                  |           |
|              |                             |      |      |     | P 06      | MPP       | 62.54                    |                |                  | 62.54                  |           |
|              |                             |      |      |     | P 05      | MPP       | 72.03                    |                |                  | 72.03                  |           |
|              |                             |      |      |     | P 04      | MPP       | 11.89                    |                |                  | 11.89                  |           |
|              |                             |      |      |     | P 10      | MTT       | 290.17                   |                |                  | 290.17                 |           |
|              |                             |      |      |     | P 09      | MTT       | 4.13                     |                |                  | 4.13                   |           |
|              |                             |      |      |     | P 08      | MTT       | 47.51                    |                |                  | 47.51                  |           |
|              |                             |      |      |     | P 07      | MTT       | 132.59                   |                |                  | 132.59                 |           |
|              |                             |      |      |     | P 06      | MTT       | 77.70                    |                |                  | 77.70                  |           |
|              |                             |      |      |     | P 05      | MTT       | 72.17                    |                |                  | 72.17                  |           |
|              |                             |      |      |     | P 04      | MTT       | 10.07                    |                |                  | 10.07                  |           |
|              |                             |      |      |     | P 10      | NPP       | 2.84                     |                |                  | 2.84                   |           |
|              |                             |      |      |     | P 07      | NPP       | 1.14                     |                |                  | 1.14                   |           |
|              |                             |      |      |     | P 09      | NPP       | 14.83                    |                |                  | 14.83                  |           |
|              |                             |      |      |     | P 08      | NPP       | 3.34                     |                |                  | 3.34                   |           |
|              |                             |      |      |     | P 08      | NTT       | 5.35                     |                |                  | 5.35                   |           |
|              |                             |      |      |     | P 07      | NTT       | 1.32                     |                |                  | 1.32                   |           |
|              |                             |      |      |     | P 10      | NTT       | 10.30                    |                |                  | 10.30                  |           |
|              |                             |      |      |     | P 09      | NTT       | 38.53                    |                |                  | 38.53                  |           |
|              |                             |      |      |     | P         | SPS       | 3,593.95                 |                |                  | 3,593.95               |           |
|              |                             |      |      |     | P         | UPT       | 76.08                    |                |                  | 76.08                  |           |
|              |                             |      |      |     | P         | UTT       | 71.82                    |                |                  | 71.82                  |           |
|              |                             |      |      |     | P         | ZPT       | 35.88                    |                |                  | 35.88                  |           |
|              |                             |      |      |     | P         | ZTT       | 61.92                    |                |                  | 61.92                  |           |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 15,250.40 |
| DD05         | FONTANA UNIFIED SCHOOL BOND | KBF  | K22  | K22 | D 11      | MPP       | 157.43                   |                |                  | 157.43                 |           |
|              |                             |      |      |     | D 11      | MTT       | 9,321.43-                |                |                  | 9,321.43-              |           |
|              |                             |      |      |     | D 11      | NPP       | 16.42                    |                |                  | 16.42                  |           |
|              |                             |      |      |     | D 11      | NTT       | 1,347.11-                |                |                  | 1,347.11-              |           |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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      |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                             | D            | SPS          | 14,782.71                   |                   |        | 14,782.71                 |            |
|                      |                             | D            | STS          | 144,157.21                  |                   |        | 144,157.21                |            |
|                      |                             | D            | UPT          | 622.45                      |                   |        | 622.45                    |            |
|                      |                             | D            | UTT          | 2,682.02-                   |                   |        | 2,682.02-                 |            |
|                      |                             | D            | ZPT          | 40.43                       |                   |        | 40.43                     |            |
|                      |                             | D            | ZTT          | 8,143.40-                   |                   |        | 8,143.40-                 |            |
|                      |                             | P 10         | MPP          | 696.47                      |                   |        | 696.47                    |            |
|                      |                             | P 09         | MPP          | 5.88                        |                   |        | 5.88                      |            |
|                      |                             | P 08         | MPP          | 76.06                       |                   |        | 76.06                     |            |
|                      |                             | P 07         | MPP          | 469.12                      |                   |        | 469.12                    |            |
|                      |                             | P 06         | MPP          | 109.74                      |                   |        | 109.74                    |            |
|                      |                             | P 05         | MPP          | 760.00                      |                   |        | 760.00                    |            |
|                      |                             | P 10         | MTT          | 8,032.83                    |                   |        | 8,032.83                  |            |
|                      |                             | P 09         | MTT          | 21.00                       |                   |        | 21.00                     |            |
|                      |                             | P 08         | MTT          | 157.91                      |                   |        | 157.91                    |            |
|                      |                             | P 07         | MTT          | 728.73                      |                   |        | 728.73                    |            |
|                      |                             | P 06         | MTT          | 128.64                      |                   |        | 128.64                    |            |
|                      |                             | P 05         | MTT          | 762.31                      |                   |        | 762.31                    |            |
|                      |                             | P 10         | NPP          | .51                         |                   |        | .51                       |            |
|                      |                             | P 09         | NPP          | 29.73                       |                   |        | 29.73                     |            |
|                      |                             | P 08         | NPP          | 5.68                        |                   |        | 5.68                      |            |
|                      |                             | P 06         | NPP          | 57.83                       |                   |        | 57.83                     |            |
|                      |                             | P 05         | NPP          | 147.25                      |                   |        | 147.25                    |            |
|                      |                             | P 04         | NPP          | 81.60                       |                   |        | 81.60                     |            |
|                      |                             | P 00         | NPP          | 24.03                       |                   |        | 24.03                     |            |
|                      |                             | P 10         | NTT          | 1.83                        |                   |        | 1.83                      |            |
|                      |                             | P 09         | NTT          | 54.91                       |                   |        | 54.91                     |            |
|                      |                             | P 08         | NTT          | 9.30                        |                   |        | 9.30                      |            |
|                      |                             | P 06         | NTT          | 57.98                       |                   |        | 57.98                     |            |
|                      |                             | P 05         | NTT          | 128.14                      |                   |        | 128.14                    |            |
|                      |                             | P 04         | NTT          | 212.01                      |                   |        | 212.01                    |            |
|                      |                             | P 00         | NTT          | 11.81                       |                   |        | 11.81                     |            |
|                      |                             | P            | SPS          | 15,460.72                   |                   |        | 15,460.72                 |            |
|                      |                             | P            | UPT          | 374.28-                     |                   |        | 374.28-                   |            |
|                      |                             | P            | UTT          | 805.18                      |                   |        | 805.18                    |            |
|                      |                             | P            | ZPT          | 259.60                      |                   |        | 259.60                    |            |
|                      |                             | P            | ZTT          | 314.19                      |                   |        | 314.19                    |            |
|                      |                             |              |              |                             |                   |        |                           | 167,519.40 |
| DD06                 | NEEDLES UNIFIED SCHOOL BOND | KBX K33 K33  | D 11         | MPP                         |                   |        | .00                       |            |
|                      |                             |              | D 11         | MTT                         | 1,882.19-         |        | 1,882.19-                 |            |
|                      |                             |              | D 11         | NPP                         |                   |        | .00                       |            |
|                      |                             |              | D 11         | NTT                         | 548.81-           |        | 548.81-                   |            |
|                      |                             |              | D            | SPS                         | 1,443.40          |        | 1,443.40                  |            |
|                      |                             |              | D            | STS                         | 14,876.49         |        | 14,876.49                 |            |
|                      |                             |              | D            | UPT                         | 2.66              |        | 2.66                      |            |
|                      |                             |              | D            | UTT                         | 1,798.62-         |        | 1,798.62-                 |            |

AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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     |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                             |               | D            | ZPT          | 323.61                      |                   |        | 323.61                    |           |
|                             |               | D            | ZTT          | 3,434.64                    |                   |        | 3,434.64                  |           |
|                             |               | P 10         | MPP          | 4.82                        |                   |        | 4.82                      |           |
|                             |               | P 08         | MPP          | .42                         |                   |        | .42                       |           |
|                             |               | P 05         | MPP          | 80.42                       |                   |        | 80.42                     |           |
|                             |               | P 02         | MPP          | 7.28                        |                   |        | 7.28                      |           |
|                             |               | P 10         | MTT          | 48.21                       |                   |        | 48.21                     |           |
|                             |               | P 08         | MTT          | 1.02                        |                   |        | 1.02                      |           |
|                             |               | P 05         | MTT          | 80.42                       |                   |        | 80.42                     |           |
|                             |               | P 02         | MTT          | 4.34                        |                   |        | 4.34                      |           |
|                             |               | P            | SPS          | 330.23                      |                   |        | 330.23                    |           |
|                             |               | P            | UPT          | 11.41                       |                   |        | 11.41                     |           |
|                             |               | P            | UTT          | 19.65                       |                   |        | 19.65                     |           |
|                             |               | P            | ZPT          | 680.60                      |                   |        | 680.60                    |           |
|                             |               | P            | ZTT          | 1,525.97                    |                   |        | 1,525.97                  |           |
|                             |               |              |              |                             |                   |        |                           | 18,645.97 |
| DD07 REDLANDS UNIF BND-1993 | KCF K38 K38   | D 11         | MPP          | 132.32                      |                   |        | 132.32                    |           |
|                             |               | D 11         | MTT          | 31,036.66                   |                   |        | 31,036.66                 |           |
|                             |               | D 11         | NPP          | 2.49                        |                   |        | 2.49                      |           |
|                             |               | D 11         | NTT          | 2,504.48-                   |                   |        | 2,504.48-                 |           |
|                             |               | D            | SPS          | 6,923.73                    |                   |        | 6,923.73                  |           |
|                             |               | D            | STS          | 19,906.66                   |                   |        | 19,906.66                 |           |
|                             |               | D            | UPT          | 166.59                      |                   |        | 166.59                    |           |
|                             |               | D            | UTT          | 4,987.04-                   |                   |        | 4,987.04-                 |           |
|                             |               | D            | ZPT          | 32.40                       |                   |        | 32.40                     |           |
|                             |               | D            | ZTT          | 237.07                      |                   |        | 237.07                    |           |
|                             |               | P 10         | MPP          | 425.30                      |                   |        | 425.30                    |           |
|                             |               | P 09         | MPP          | 38.78                       |                   |        | 38.78                     |           |
|                             |               | P 08         | MPP          | 323.74                      |                   |        | 323.74                    |           |
|                             |               | P 07         | MPP          | 100.42                      |                   |        | 100.42                    |           |
|                             |               | P 06         | MPP          | 723.33                      |                   |        | 723.33                    |           |
|                             |               | P 05         | MPP          | 571.62                      |                   |        | 571.62                    |           |
|                             |               | P 03         | MPP          | 80.96                       |                   |        | 80.96                     |           |
|                             |               | P 10         | MTT          | 4,336.15                    |                   |        | 4,336.15                  |           |
|                             |               | P 09         | MTT          | 138.43                      |                   |        | 138.43                    |           |
|                             |               | P 08         | MTT          | 657.64                      |                   |        | 657.64                    |           |
|                             |               | P 07         | MTT          | 160.44                      |                   |        | 160.44                    |           |
|                             |               | P 06         | MTT          | 905.80                      |                   |        | 905.80                    |           |
|                             |               | P 05         | MTT          | 571.62                      |                   |        | 571.62                    |           |
|                             |               | P 03         | MTT          | 59.52                       |                   |        | 59.52                     |           |
|                             |               | P 10         | NPP          | 8.93                        |                   |        | 8.93                      |           |
|                             |               | P 09         | NPP          | .00                         |                   |        | .00                       |           |
|                             |               | P 07         | NPP          | 11.12                       |                   |        | 11.12                     |           |
|                             |               | P 05         | NPP          | 11.55                       |                   |        | 11.55                     |           |
|                             |               | P 04         | NPP          | 42.41                       |                   |        | 42.41                     |           |
|                             |               | P 01         | NPP          | 16.56                       |                   |        | 16.56                     |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                    |      |      |     | P 07      | NTT       | 12.64                    |                |                  | 12.64                  |           |
|              |                                    |      |      |     | P 05      | NTT       | 10.31                    |                |                  | 10.31                  |           |
|              |                                    |      |      |     | P 04      | NTT       | 29.55                    |                |                  | 29.55                  |           |
|              |                                    |      |      |     | P 01      | NTT       | 19.43                    |                |                  | 19.43                  |           |
|              |                                    |      |      |     | P 10      | NTT       | 31.88                    |                |                  | 31.88                  |           |
|              |                                    |      |      |     | P 09      | NTT       | 38.82                    |                |                  | 38.82                  |           |
|              |                                    |      |      |     | P         | SPS       | 9,939.02                 |                |                  | 9,939.02               |           |
|              |                                    |      |      |     | P         | UPT       | 110.98                   |                |                  | 110.98                 |           |
|              |                                    |      |      |     | P         | UTT       | 151.33                   |                |                  | 151.33                 |           |
|              |                                    |      |      |     | P         | ZPT       | 23.61                    |                |                  | 23.61                  |           |
|              |                                    |      |      |     | P         | ZTT       | 46.19                    |                |                  | 46.19                  |           |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 70,544.48 |
| DD08         | SAN BERNARDINO UNIFIED SCHOOL BOND | KCT  | K44  | K44 | D 11      | MPP       | 67.74                    |                |                  | 67.74                  |           |
|              |                                    |      |      |     | D 11      | MTT       | 3,911.95-                |                |                  | 3,911.95-              |           |
|              |                                    |      |      |     | D 11      | NPP       | 5.63                     |                |                  | 5.63                   |           |
|              |                                    |      |      |     | D 11      | NTT       | 3,749.74-                |                |                  | 3,749.74-              |           |
|              |                                    |      |      |     | D         | SPS       | 11,538.03                |                |                  | 11,538.03              |           |
|              |                                    |      |      |     | D         | STS       | 71,953.53                |                |                  | 71,953.53              |           |
|              |                                    |      |      |     | D         | UPT       | 491.85                   |                |                  | 491.85                 |           |
|              |                                    |      |      |     | D         | UTT       | 18,671.54-               |                |                  | 18,671.54-             |           |
|              |                                    |      |      |     | D         | ZPT       | 135.83                   |                |                  | 135.83                 |           |
|              |                                    |      |      |     | D         | ZTT       | 1,334.88                 |                |                  | 1,334.88               |           |
|              |                                    |      |      |     | P 10      | MPP       | 741.87                   |                |                  | 741.87                 |           |
|              |                                    |      |      |     | P 09      | MPP       | 37.02                    |                |                  | 37.02                  |           |
|              |                                    |      |      |     | P 08      | MPP       | 113.50                   |                |                  | 113.50                 |           |
|              |                                    |      |      |     | P 07      | MPP       | 316.57                   |                |                  | 316.57                 |           |
|              |                                    |      |      |     | P 06      | MPP       | 932.03                   |                |                  | 932.03                 |           |
|              |                                    |      |      |     | P 05      | MPP       | 1,193.62                 |                |                  | 1,193.62               |           |
|              |                                    |      |      |     | P 10      | MTT       | 5,896.78                 |                |                  | 5,896.78               |           |
|              |                                    |      |      |     | P 09      | MTT       | 129.96                   |                |                  | 129.96                 |           |
|              |                                    |      |      |     | P 08      | MTT       | 188.86                   |                |                  | 188.86                 |           |
|              |                                    |      |      |     | P 07      | MTT       | 488.71                   |                |                  | 488.71                 |           |
|              |                                    |      |      |     | P 06      | MTT       | 1,104.51                 |                |                  | 1,104.51               |           |
|              |                                    |      |      |     | P 05      | MTT       | 1,190.40                 |                |                  | 1,190.40               |           |
|              |                                    |      |      |     | P 10      | NPP       | 9.93                     |                |                  | 9.93                   |           |
|              |                                    |      |      |     | P 09      | NPP       | 151.38                   |                |                  | 151.38                 |           |
|              |                                    |      |      |     | P 07      | NPP       | 12.92                    |                |                  | 12.92                  |           |
|              |                                    |      |      |     | P 05      | NPP       | 21.39                    |                |                  | 21.39                  |           |
|              |                                    |      |      |     | P 04      | NPP       | 44.88                    |                |                  | 44.88                  |           |
|              |                                    |      |      |     | P 10      | NTT       | 28.31                    |                |                  | 28.31                  |           |
|              |                                    |      |      |     | P 09      | NTT       | 311.31                   |                |                  | 311.31                 |           |
|              |                                    |      |      |     | P 07      | NTT       | 14.80                    |                |                  | 14.80                  |           |
|              |                                    |      |      |     | P 05      | NTT       | 35.03                    |                |                  | 35.03                  |           |
|              |                                    |      |      |     | P 04      | NTT       | 46.00                    |                |                  | 46.00                  |           |
|              |                                    |      |      |     | P         | SPS       | 15,904.06                |                |                  | 15,904.06              |           |
|              |                                    |      |      |     | P         | UPT       | 400.76                   |                |                  | 400.76                 |           |

AGENCY: SB02 UNIFIED BONDS  
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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     |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                            |      |      |     | P         | UTT       | 1,030.60                 |                |                  | 1,030.60               |           |
|              |                            |      |      |     | P         | ZPT       | 217.45                   |                |                  | 217.45                 |           |
|              |                            |      |      |     | P         | ZTT       | 499.20                   |                |                  | 499.20                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 90,256.11 |
| DD09         | TRONA UNIFIED SCHOOL BOND  | KCZ  | K50  | K50 | D 11      | MPP       | .56                      |                |                  | .56                    |           |
|              |                            |      |      |     | D 11      | MTT       | 11.66-                   |                |                  | 11.66-                 |           |
|              |                            |      |      |     | D 11      | NPP       |                          |                |                  | .00                    |           |
|              |                            |      |      |     | D 11      | NTT       | 2.53-                    |                |                  | 2.53-                  |           |
|              |                            |      |      |     | D         | SPS       | 35.50                    |                |                  | 35.50                  |           |
|              |                            |      |      |     | D         | STS       | 346.71                   |                |                  | 346.71                 |           |
|              |                            |      |      |     | P 10      | MPP       | .80                      |                |                  | .80                    |           |
|              |                            |      |      |     | P 07      | MPP       | .58                      |                |                  | .58                    |           |
|              |                            |      |      |     | P 07      | MTT       | .70                      |                |                  | .70                    |           |
|              |                            |      |      |     | P 10      | MTT       | 8.00                     |                |                  | 8.00                   |           |
|              |                            |      |      |     | P         | SPS       | 52.73                    |                |                  | 52.73                  |           |
|              |                            |      |      |     | P         | UPT       | 10.13                    |                |                  | 10.13                  |           |
|              |                            |      |      |     | P         | UTT       | 25.83                    |                |                  | 25.83                  |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 467.35    |
| DD10         | RIALTO UNIFIED SCHOOL BOND | KCL  | K40  | K40 | D 11      | MPP       | 51.07                    |                |                  | 51.07                  |           |
|              |                            |      |      |     | D 11      | MTT       | 2,771.37                 |                |                  | 2,771.37               |           |
|              |                            |      |      |     | D 11      | NPP       | 5.96                     |                |                  | 5.96                   |           |
|              |                            |      |      |     | D 11      | NTT       | 11,972.01                |                |                  | 11,972.01              |           |
|              |                            |      |      |     | D         | SPS       | 4,862.13                 |                |                  | 4,862.13               |           |
|              |                            |      |      |     | D         | STS       | 47,398.19                |                |                  | 47,398.19              |           |
|              |                            |      |      |     | D         | UPT       | 199.24                   |                |                  | 199.24                 |           |
|              |                            |      |      |     | D         | UTT       | 2,466.47-                |                |                  | 2,466.47-              |           |
|              |                            |      |      |     | D         | ZPT       | 80.73                    |                |                  | 80.73                  |           |
|              |                            |      |      |     | D         | ZTT       | 794.85                   |                |                  | 794.85                 |           |
|              |                            |      |      |     | P 10      | MPP       | 240.09                   |                |                  | 240.09                 |           |
|              |                            |      |      |     | P 09      | MPP       | 12.23                    |                |                  | 12.23                  |           |
|              |                            |      |      |     | P 08      | MPP       | 64.63                    |                |                  | 64.63                  |           |
|              |                            |      |      |     | P 07      | MPP       | 328.99                   |                |                  | 328.99                 |           |
|              |                            |      |      |     | P 06      | MPP       | 225.87                   |                |                  | 225.87                 |           |
|              |                            |      |      |     | P 05      | MPP       | 1,025.82                 |                |                  | 1,025.82               |           |
|              |                            |      |      |     | P 04      | MPP       | 45.93                    |                |                  | 45.93                  |           |
|              |                            |      |      |     | P 10      | MTT       | 2,401.02                 |                |                  | 2,401.02               |           |
|              |                            |      |      |     | P 09      | MTT       | 42.31                    |                |                  | 42.31                  |           |
|              |                            |      |      |     | P 08      | MTT       | 129.78                   |                |                  | 129.78                 |           |
|              |                            |      |      |     | P 07      | MTT       | 433.23                   |                |                  | 433.23                 |           |
|              |                            |      |      |     | P 06      | MTT       | 275.45                   |                |                  | 275.45                 |           |
|              |                            |      |      |     | P 05      | MTT       | 1,026.79                 |                |                  | 1,026.79               |           |
|              |                            |      |      |     | P 04      | MTT       | 38.93                    |                |                  | 38.93                  |           |
|              |                            |      |      |     | P 10      | NPP       | 3.21                     |                |                  | 3.21                   |           |
|              |                            |      |      |     | P 09      | NPP       | 2.80                     |                |                  | 2.80                   |           |
|              |                            |      |      |     | P 08      | NPP       | 15.47                    |                |                  | 15.47                  |           |
|              |                            |      |      |     | P 06      | NPP       | 63.57                    |                |                  | 63.57                  |           |

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| ACCOUNT<br>CODE NAME            | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                 |               | P 05         | NPP          | 50.66                       |                   |        | 50.66                     |           |
|                                 |               | P 04         | NPP          | 17.69                       |                   |        | 17.69                     |           |
|                                 |               | P 08         | NTT          | 34.27                       |                   |        | 34.27                     |           |
|                                 |               | P 06         | NTT          | 66.57                       |                   |        | 66.57                     |           |
|                                 |               | P 05         | NTT          | 117.75                      |                   |        | 117.75                    |           |
|                                 |               | P 04         | NTT          | 13.01                       |                   |        | 13.01                     |           |
|                                 |               | P 10         | NTT          | 16.08                       |                   |        | 16.08                     |           |
|                                 |               | P 09         | NTT          | 7.28                        |                   |        | 7.28                      |           |
|                                 |               | P            | SPS          | 5,467.71                    |                   |        | 5,467.71                  |           |
|                                 |               | P            | UPT          | 34.36                       |                   |        | 34.36                     |           |
|                                 |               | P            | UTT          | 95.85                       |                   |        | 95.85                     |           |
|                                 |               | P            | ZPT          | 218.33                      |                   |        | 218.33                    |           |
|                                 |               | P            | ZTT          | 476.32                      |                   |        | 476.32                    |           |
|                                 |               |              |              |                             |                   |        |                           | 78,661.08 |
| DD11 UPLAND UNIFIED SCHOOL BOND | KDG K53 K53   | D 11         | MPP          | 23.44                       |                   |        | 23.44                     |           |
|                                 |               | D 11         | MTT          | 2,718.23                    |                   |        | 2,718.23                  |           |
|                                 |               | D 11         | NPP          | 8.61                        |                   |        | 8.61                      |           |
|                                 |               | D 11         | NTT          | 160.01-                     |                   |        | 160.01-                   |           |
|                                 |               | D            | SPS          | 3,446.47                    |                   |        | 3,446.47                  |           |
|                                 |               | D            | STS          | 27,222.61                   |                   |        | 27,222.61                 |           |
|                                 |               | D            | UPT          | 90.78                       |                   |        | 90.78                     |           |
|                                 |               | D            | UTT          | 300.39                      |                   |        | 300.39                    |           |
|                                 |               | D            | ZPT          | 27.13                       |                   |        | 27.13                     |           |
|                                 |               | D            | ZTT          | 265.64                      |                   |        | 265.64                    |           |
|                                 |               | P 10         | MPP          | 148.63                      |                   |        | 148.63                    |           |
|                                 |               | P 05         | MPP          | 435.68                      |                   |        | 435.68                    |           |
|                                 |               | P 09         | MPP          | 5.38                        |                   |        | 5.38                      |           |
|                                 |               | P 06         | MPP          | 94.04                       |                   |        | 94.04                     |           |
|                                 |               | P 06         | MTT          | 114.68                      |                   |        | 114.68                    |           |
|                                 |               | P 05         | MTT          | 435.67                      |                   |        | 435.67                    |           |
|                                 |               | P 10         | MTT          | 1,486.19                    |                   |        | 1,486.19                  |           |
|                                 |               | P 09         | MTT          | 20.20                       |                   |        | 20.20                     |           |
|                                 |               | P 03         | NPP          | 32.52                       |                   |        | 32.52                     |           |
|                                 |               | P 10         | NPP          | 2.05                        |                   |        | 2.05                      |           |
|                                 |               | P 05         | NPP          | 6.76                        |                   |        | 6.76                      |           |
|                                 |               | P 03         | NTT          | 21.12                       |                   |        | 21.12                     |           |
|                                 |               | P 10         | NTT          | 8.73                        |                   |        | 8.73                      |           |
|                                 |               | P 05         | NTT          | 5.87                        |                   |        | 5.87                      |           |
|                                 |               | P            | SPS          | 3,334.66                    |                   |        | 3,334.66                  |           |
|                                 |               | P            | UPT          | 118.78                      |                   |        | 118.78                    |           |
|                                 |               | P            | UTT          | 228.91                      |                   |        | 228.91                    |           |
|                                 |               | P            | ZPT          | 119.30                      |                   |        | 119.30                    |           |
|                                 |               | P            | ZTT          | 201.65                      |                   |        | 201.65                    |           |
|                                 |               |              |              |                             |                   |        |                           | 40,764.11 |
| DD12 COLTON UNIFIED SCHOOL BOND | KAX K18 K18   | D 11         | MPP          | 55.92                       |                   |        | 55.92                     |           |
|                                 |               | D 11         | MTT          | 3,298.89                    |                   |        | 3,298.89                  |           |

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|----------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                           | D 11         | NPP          | 21.63                       |                   |        | 21.63                     |            |
|                      |                           | D 11         | NTT          | 2,074.79-                   |                   |        | 2,074.79-                 |            |
|                      |                           | D            | SPS          | 8,648.64                    |                   |        | 8,648.64                  |            |
|                      |                           | D            | STS          | 79,013.56                   |                   |        | 79,013.56                 |            |
|                      |                           | D            | UPT          | 393.04                      |                   |        | 393.04                    |            |
|                      |                           | D            | UTT          | 3,929.20                    |                   |        | 3,929.20                  |            |
|                      |                           | D            | ZPT          | 140.89                      |                   |        | 140.89                    |            |
|                      |                           | D            | ZTT          | 1,440.72                    |                   |        | 1,440.72                  |            |
|                      |                           | P 10         | MPP          | 408.85                      |                   |        | 408.85                    |            |
|                      |                           | P 09         | MPP          | 10.71                       |                   |        | 10.71                     |            |
|                      |                           | P 08         | MPP          | 38.53                       |                   |        | 38.53                     |            |
|                      |                           | P 07         | MPP          | 78.57                       |                   |        | 78.57                     |            |
|                      |                           | P 06         | MPP          | 74.11                       |                   |        | 74.11                     |            |
|                      |                           | P 05         | MPP          | 138.39                      |                   |        | 138.39                    |            |
|                      |                           | P 03         | MPP          | 27.71                       |                   |        | 27.71                     |            |
|                      |                           | P 10         | MTT          | 4,087.63                    |                   |        | 4,087.63                  |            |
|                      |                           | P 09         | MTT          | 39.83                       |                   |        | 39.83                     |            |
|                      |                           | P 08         | MTT          | 74.26                       |                   |        | 74.26                     |            |
|                      |                           | P 07         | MTT          | 125.09                      |                   |        | 125.09                    |            |
|                      |                           | P 06         | MTT          | 84.28                       |                   |        | 84.28                     |            |
|                      |                           | P 05         | MTT          | 137.83                      |                   |        | 137.83                    |            |
|                      |                           | P 03         | MTT          | 20.60                       |                   |        | 20.60                     |            |
|                      |                           | P 10         | NPP          | 5.23                        |                   |        | 5.23                      |            |
|                      |                           | P 02         | NPP          | 8.32                        |                   |        | 8.32                      |            |
|                      |                           | P 06         | NPP          | 3.97                        |                   |        | 3.97                      |            |
|                      |                           | P 04         | NPP          | 91.31                       |                   |        | 91.31                     |            |
|                      |                           | P 04         | NTT          | 63.63                       |                   |        | 63.63                     |            |
|                      |                           | P 02         | NTT          | 5.01                        |                   |        | 5.01                      |            |
|                      |                           | P 10         | NTT          | 22.85                       |                   |        | 22.85                     |            |
|                      |                           | P 06         | NTT          | 4.09                        |                   |        | 4.09                      |            |
|                      |                           | P            | SPS          | 8,345.23                    |                   |        | 8,345.23                  |            |
|                      |                           | P            | UPT          | 118.88                      |                   |        | 118.88                    |            |
|                      |                           | P            | UTT          | 346.21                      |                   |        | 346.21                    |            |
|                      |                           | P            | ZPT          | 542.87                      |                   |        | 542.87                    |            |
|                      |                           | P            | ZTT          | 846.49                      |                   |        | 846.49                    |            |
|                      |                           |              |              |                             |                   |        |                           | 110,618.18 |
| DD13                 | CHINO UNIFIED SCHOOL BOND | KAU K16 K16  | D 11         | MPP                         | 34.34             |        | 34.34                     |            |
|                      |                           |              | D 11         | MTT                         | 11,477.13         |        | 11,477.13                 |            |
|                      |                           |              | D 11         | NPP                         | .00               |        | .00                       |            |
|                      |                           |              | D 11         | NTT                         | 424.21-           |        | 424.21-                   |            |
|                      |                           |              | D            | SPS                         | 7,472.79          |        | 7,472.79                  |            |
|                      |                           |              | D            | STS                         | 15,950.18         |        | 15,950.18                 |            |
|                      |                           |              | D            | UPT                         | 143.80            |        | 143.80                    |            |
|                      |                           |              | D            | UTT                         | 2,572.08-         |        | 2,572.08-                 |            |
|                      |                           |              | D            | ZPT                         | 39.09             |        | 39.09                     |            |
|                      |                           |              | D            | ZTT                         | 392.53            |        | 392.53                    |            |

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|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|-----------|
|                      |                             | P 10         | MPP          | 352.84                      |                   |           | 352.84                    |           |
|                      |                             | P 09         | MPP          | 5.21                        |                   |           | 5.21                      |           |
|                      |                             | P 08         | MPP          | 20.57                       |                   |           | 20.57                     |           |
|                      |                             | P 07         | MPP          | 66.10                       |                   |           | 66.10                     |           |
|                      |                             | P 06         | MPP          | 141.60                      |                   |           | 141.60                    |           |
|                      |                             | P 05         | MPP          | 91.64                       |                   |           | 91.64                     |           |
|                      |                             | P 10         | MTT          | 3,404.71                    |                   |           | 3,404.71                  |           |
|                      |                             | P 09         | MTT          | 19.68                       |                   |           | 19.68                     |           |
|                      |                             | P 08         | MTT          | 44.71                       |                   |           | 44.71                     |           |
|                      |                             | P 07         | MTT          | 105.77                      |                   |           | 105.77                    |           |
|                      |                             | P 06         | MTT          | 173.30                      |                   |           | 173.30                    |           |
|                      |                             | P 05         | MTT          | 91.64                       |                   |           | 91.64                     |           |
|                      |                             | P 10         | NPP          | 6.68                        |                   |           | 6.68                      |           |
|                      |                             | P 09         | NPP          | .73                         |                   |           | .73                       |           |
|                      |                             | P 06         | NPP          | 57.56                       |                   |           | 57.56                     |           |
|                      |                             | P 05         | NPP          | 53.29                       |                   |           | 53.29                     |           |
|                      |                             | P 04         | NPP          | 57.29                       |                   |           | 57.29                     |           |
|                      |                             | P 02         | NPP          | 11.90                       |                   |           | 11.90                     |           |
|                      |                             | P 10         | NTT          | 24.53                       |                   |           | 24.53                     |           |
|                      |                             | P 09         | NTT          | 1.82                        |                   |           | 1.82                      |           |
|                      |                             | P 06         | NTT          | 58.11                       |                   |           | 58.11                     |           |
|                      |                             | P 05         | NTT          | 46.95                       |                   |           | 46.95                     |           |
|                      |                             | P 04         | NTT          | 41.95                       |                   |           | 41.95                     |           |
|                      |                             | P 02         | NTT          | 18.59                       |                   |           | 18.59                     |           |
|                      |                             | P            | SPS          | 5,478.42                    |                   |           | 5,478.42                  |           |
|                      |                             | P            | UPT          | 144.84                      |                   |           | 144.84                    |           |
|                      |                             | P            | UTT          | 307.43                      |                   |           | 307.43                    |           |
|                      |                             | P            | ZPT          | 152.42                      |                   |           | 152.42                    |           |
|                      |                             | P            | ZTT          | 314.31                      |                   |           | 314.31                    |           |
|                      |                             |              |              |                             |                   |           |                           | 43,808.16 |
| DD14                 | MORONGO UNIFIED SCHOOL BOND | KBO          | K28 K28      | D 11                        | MPP               | 26.90     | 26.90                     |           |
|                      |                             |              |              | D 11                        | MTT               | 3,328.65- | 3,328.65-                 |           |
|                      |                             |              |              | D 11                        | NPP               | .67       | .67                       |           |
|                      |                             |              |              | D 11                        | NTT               | 640.80-   | 640.80-                   |           |
|                      |                             |              |              | D                           | SPS               | 2,816.30  | 2,816.30                  |           |
|                      |                             |              |              | D                           | STS               | 28,924.71 | 28,924.71                 |           |
|                      |                             |              |              | D                           | UPT               | 15.53     | 15.53                     |           |
|                      |                             |              |              | D                           | UTT               | 3,205.93- | 3,205.93-                 |           |
|                      |                             |              |              | D                           | ZPT               | 7.38      | 7.38                      |           |
|                      |                             |              |              | D                           | ZTT               | 60.66     | 60.66                     |           |
|                      |                             |              |              | P 10                        | MPP               | 77.61     | 77.61                     |           |
|                      |                             |              |              | P 09                        | MPP               | 10.74     | 10.74                     |           |
|                      |                             |              |              | P 08                        | MPP               | 112.21    | 112.21                    |           |
|                      |                             |              |              | P 07                        | MPP               | 91.06     | 91.06                     |           |
|                      |                             |              |              | P 06                        | MPP               | 250.82    | 250.82                    |           |
|                      |                             |              |              | P 10                        | MTT               | 775.25    | 775.25                    |           |





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|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA02 CHAFFEY HIGH SCHOOL BOND | JOS S63 001   | P 83         | MPP          | 4.46-                       |                   |        | 4.46-                     |       |
|                               |               | P 83         | MTT          |                             |                   |        | .00                       |       |
|                               |               | P 83         | NTT          | .38                         |                   |        | .38                       |       |
|                               |               |              |              |                             |                   |        |                           | 4.08- |
| DD02 CHAFFEY HIGH SCHOOL BOND | KDY K64 K64   | D 11         | MPP          | 103.28                      |                   |        | 103.28                    |       |
|                               |               | D 11         | MTT          | 6,493.25                    |                   |        | 6,493.25                  |       |
|                               |               | D 11         | NPP          | 11.26                       |                   |        | 11.26                     |       |
|                               |               | D 11         | NTT          | 186.59-                     |                   |        | 186.59-                   |       |
|                               |               | D            | SPS          | 5,941.92                    |                   |        | 5,941.92                  |       |
|                               |               | D            | STS          | 18,645.53                   |                   |        | 18,645.53                 |       |
|                               |               | D            | UPT          | 366.15                      |                   |        | 366.15                    |       |
|                               |               | D            | UTT          | 3,629.05-                   |                   |        | 3,629.05-                 |       |
|                               |               | D            | ZPT          | 27.64                       |                   |        | 27.64                     |       |
|                               |               | D            | ZTT          | 150.10                      |                   |        | 150.10                    |       |
|                               |               | P 10         | MPP          | 384.01                      |                   |        | 384.01                    |       |
|                               |               | P 09         | MPP          | 91.60                       |                   |        | 91.60                     |       |
|                               |               | P 08         | MPP          | 51.27                       |                   |        | 51.27                     |       |
|                               |               | P 07         | MPP          | 583.77                      |                   |        | 583.77                    |       |
|                               |               | P 06         | MPP          | 473.58                      |                   |        | 473.58                    |       |
|                               |               | P 05         | MPP          | 264.56                      |                   |        | 264.56                    |       |
|                               |               | P 04         | MPP          | 292.30                      |                   |        | 292.30                    |       |
|                               |               | P 02         | MPP          | 119.74                      |                   |        | 119.74                    |       |
|                               |               | P 10         | MTT          | 3,722.44                    |                   |        | 3,722.44                  |       |
|                               |               | P 09         | MTT          | 62.47-                      |                   |        | 62.47-                    |       |
|                               |               | P 08         | MTT          | 91.92                       |                   |        | 91.92                     |       |
|                               |               | P 07         | MTT          | 898.00                      |                   |        | 898.00                    |       |
|                               |               | P 06         | MTT          | 560.73                      |                   |        | 560.73                    |       |
|                               |               | P 05         | MTT          | 269.94                      |                   |        | 269.94                    |       |
|                               |               | P 04         | MTT          | 249.34                      |                   |        | 249.34                    |       |
|                               |               | P 02         | MTT          | 79.32                       |                   |        | 79.32                     |       |
|                               |               | P 10         | NPP          | 11.88                       |                   |        | 11.88                     |       |
|                               |               | P 09         | NPP          | 6.61                        |                   |        | 6.61                      |       |
|                               |               | P 08         | NPP          | 4.53                        |                   |        | 4.53                      |       |
|                               |               | P 07         | NPP          | 15.28                       |                   |        | 15.28                     |       |
|                               |               | P 06         | NPP          | 37.19                       |                   |        | 37.19                     |       |
|                               |               | P 05         | NPP          | 39.36                       |                   |        | 39.36                     |       |
|                               |               | P 04         | NPP          | 26.05                       |                   |        | 26.05                     |       |
|                               |               | P 03         | NPP          | 28.72                       |                   |        | 28.72                     |       |
|                               |               | P 02         | NPP          | 8.44                        |                   |        | 8.44                      |       |
|                               |               | P 01         | NPP          | 26.38                       |                   |        | 26.38                     |       |
|                               |               | P 99         | NPP          |                             |                   |        | .00                       |       |
|                               |               | P 10         | NTT          | 63.56                       |                   |        | 63.56                     |       |
|                               |               | P 09         | NTT          | 14.85                       |                   |        | 14.85                     |       |
|                               |               | P 08         | NTT          | 8.03                        |                   |        | 8.03                      |       |
|                               |               | P 07         | NTT          | 17.98                       |                   |        | 17.98                     |       |
|                               |               | P 06         | NTT          | 50.79                       |                   |        | 50.79                     |       |

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 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | NTT          | 88.00                       |                   |        | 88.00                     |           |
|                              |               | P 04         | NTT          | 19.43                       |                   |        | 19.43                     |           |
|                              |               | P 03         | NTT          | 30.60                       |                   |        | 30.60                     |           |
|                              |               | P 02         | NTT          | 4.89                        |                   |        | 4.89                      |           |
|                              |               | P 01         | NTT          | 13.95                       |                   |        | 13.95                     |           |
|                              |               | P 99         | NTT          | 3.92                        |                   |        | 3.92                      |           |
|                              |               | P            | SPS          | 7,623.36                    |                   |        | 7,623.36                  |           |
|                              |               | P            | UPT          | 200.70                      |                   |        | 200.70                    |           |
|                              |               | P            | UTT          | 297.67                      |                   |        | 297.67                    |           |
|                              |               | P            | ZPT          | 144.41                      |                   |        | 144.41                    |           |
|                              |               | P            | ZTT          | 216.83                      |                   |        | 216.83                    |           |
|                              |               |              |              |                             |                   |        |                           | 44,996.95 |
| DD04 VICTOR HIGH SCHOOL BOND | KET K72 K72   | D 11         | MPP          | 20.57                       |                   |        | 20.57                     |           |
|                              |               | D 11         | MTT          | 1,713.28-                   |                   |        | 1,713.28-                 |           |
|                              |               | D 11         | NPP          | 17.31                       |                   |        | 17.31                     |           |
|                              |               | D 11         | NTT          | 2,053.29                    |                   |        | 2,053.29                  |           |
|                              |               | D            | SPS          | 6,059.73                    |                   |        | 6,059.73                  |           |
|                              |               | D            | STS          | 53,501.95                   |                   |        | 53,501.95                 |           |
|                              |               | D            | UPT          | 125.71                      |                   |        | 125.71                    |           |
|                              |               | D            | UTT          | 9,251.17                    |                   |        | 9,251.17                  |           |
|                              |               | D            | ZPT          | 16.50                       |                   |        | 16.50                     |           |
|                              |               | D            | ZTT          | 164.66                      |                   |        | 164.66                    |           |
|                              |               | P 10         | MPP          | 227.81                      |                   |        | 227.81                    |           |
|                              |               | P 09         | MPP          | 15.43                       |                   |        | 15.43                     |           |
|                              |               | P 08         | MPP          | 22.02                       |                   |        | 22.02                     |           |
|                              |               | P 07         | MPP          | 358.42                      |                   |        | 358.42                    |           |
|                              |               | P 06         | MPP          | 167.23                      |                   |        | 167.23                    |           |
|                              |               | P 05         | MPP          | 268.58                      |                   |        | 268.58                    |           |
|                              |               | P 04         | MPP          | 5.28                        |                   |        | 5.28                      |           |
|                              |               | P 10         | MTT          | 1,782.59                    |                   |        | 1,782.59                  |           |
|                              |               | P 09         | MTT          | 55.41                       |                   |        | 55.41                     |           |
|                              |               | P 08         | MTT          | 42.40                       |                   |        | 42.40                     |           |
|                              |               | P 07         | MTT          | 458.78                      |                   |        | 458.78                    |           |
|                              |               | P 06         | MTT          | 200.58                      |                   |        | 200.58                    |           |
|                              |               | P 05         | MTT          | 268.04                      |                   |        | 268.04                    |           |
|                              |               | P 04         | MTT          | 4.57                        |                   |        | 4.57                      |           |
|                              |               | P 10         | NPP          | 13.92                       |                   |        | 13.92                     |           |
|                              |               | P 09         | NPP          | 1.65                        |                   |        | 1.65                      |           |
|                              |               | P 07         | NPP          | 52.45                       |                   |        | 52.45                     |           |
|                              |               | P 06         | NPP          | 94.87                       |                   |        | 94.87                     |           |
|                              |               | P 05         | NPP          | 62.62                       |                   |        | 62.62                     |           |
|                              |               | P 04         | NPP          | 34.61                       |                   |        | 34.61                     |           |
|                              |               | P 02         | NPP          | 3.61                        |                   |        | 3.61                      |           |
|                              |               | P 00         | NPP          | 12.29                       |                   |        | 12.29                     |           |
|                              |               | P 09         | NTT          | 3.54                        |                   |        | 3.54                      |           |
|                              |               | P 07         | NTT          | 99.64                       |                   |        | 99.64                     |           |

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 06         | NTT          |                 | 88.74                 |                   |        | 88.74                     |            |
|                        |               | P 05         | NTT          |                 | 72.17                 |                   |        | 72.17                     |            |
|                        |               | P 04         | NTT          |                 | 26.10                 |                   |        | 26.10                     |            |
|                        |               | P 02         | NTT          |                 | 2.17                  |                   |        | 2.17                      |            |
|                        |               | P 00         | NTT          |                 | 5.91                  |                   |        | 5.91                      |            |
|                        |               | P 10         | NTT          |                 | 51.80                 |                   |        | 51.80                     |            |
|                        |               | P            | SPS          |                 | 8,487.61              |                   |        | 8,487.61                  |            |
|                        |               | P            | UPT          |                 | 57.55                 |                   |        | 57.55                     |            |
|                        |               | P            | UTT          |                 | 210.96                |                   |        | 210.96                    |            |
|                        |               | P            | ZPT          |                 | 79.34                 |                   |        | 79.34                     |            |
|                        |               | P            | ZTT          |                 | 96.49                 |                   |        | 96.49                     |            |
|                        |               |              |              |                 |                       |                   |        |                           | 82,932.79  |
| TOTAL AGENCY TRANSFERS |               |              |              |                 |                       |                   |        |                           | 127,925.66 |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| DA04 CENTRAL ELEMENTARY BOND     | KAR K14 K14   | P 91         | NTT          |                             |                   |        | .00                       |        |
|                                  |               | P 83         | NTT          | 4.83                        |                   |        | 4.83                      |        |
|                                  |               |              |              |                             |                   |        |                           | 4.83   |
| DA09 MT VIEW ELEMENTARY BOND     | KBW K32 K32   | D 11         | MTT          | 124.05                      |                   |        | 124.05                    |        |
|                                  |               | D 10         | MTT          | 57.46                       |                   |        | 57.46                     |        |
|                                  |               | D 09         | MTT          | 7.30                        |                   |        | 7.30                      |        |
|                                  |               | D 09         | NTT          |                             |                   |        | .00                       |        |
|                                  |               | D 11         | NTT          | 1.14-                       |                   |        | 1.14-                     |        |
|                                  |               | D 10         | NTT          | 2.76-                       |                   |        | 2.76-                     |        |
|                                  |               | D            | STS          | 162.70-                     |                   |        | 162.70-                   |        |
|                                  |               | D            | UTT          | 62.66                       |                   |        | 62.66                     |        |
|                                  |               | P 10         | MPP          | .82                         |                   |        | .82                       |        |
|                                  |               | P 09         | MPP          | .78                         |                   |        | .78                       |        |
|                                  |               | P 08         | MPP          | .20                         |                   |        | .20                       |        |
|                                  |               | P 04         | MPP          | 2.78                        |                   |        | 2.78                      |        |
|                                  |               | P 10         | MTT          | 8.05                        |                   |        | 8.05                      |        |
|                                  |               | P 09         | MTT          | 3.21                        |                   |        | 3.21                      |        |
|                                  |               | P 08         | MTT          | .77                         |                   |        | .77                       |        |
|                                  |               | P 04         | MTT          | 2.35                        |                   |        | 2.35                      |        |
|                                  |               | P 03         | NTT          | .63                         |                   |        | .63                       |        |
|                                  |               | P 97         | NTT          | .10                         |                   |        | .10                       |        |
|                                  |               | P            | UTT          | 1.39                        |                   |        | 1.39                      |        |
|                                  |               |              |              |                             |                   |        |                           | 105.95 |
| DA10 ONTARIO-MONTCLAIR ELEM BOND | JKR S45 001   | P 83         | MPP          | 4.25-                       |                   |        | 4.25-                     |        |
|                                  |               | P 83         | MTT          |                             |                   |        | .00                       |        |
|                                  |               |              |              |                             |                   |        |                           | 4.25-  |
| DD01 ALTA LOMA ELEMENTARY BOND   | KAB K02 K02   | D 11         | MPP          | 14.04                       |                   |        | 14.04                     |        |
|                                  |               | D 11         | MTT          | 1,412.07                    |                   |        | 1,412.07                  |        |
|                                  |               | D 11         | NPP          | 11.85                       |                   |        | 11.85                     |        |
|                                  |               | D 11         | NTT          | 566.80                      |                   |        | 566.80                    |        |
|                                  |               | D            | SPS          | 2,419.32                    |                   |        | 2,419.32                  |        |
|                                  |               | D            | STS          | 23,453.65                   |                   |        | 23,453.65                 |        |
|                                  |               | D            | UPT          | 20.47                       |                   |        | 20.47                     |        |
|                                  |               | D            | UTT          | 123.84                      |                   |        | 123.84                    |        |
|                                  |               | D            | ZPT          | 17.24                       |                   |        | 17.24                     |        |
|                                  |               | D            | ZTT          | 172.18                      |                   |        | 172.18                    |        |
|                                  |               | P 10         | MPP          | 118.13                      |                   |        | 118.13                    |        |
|                                  |               | P 09         | MPP          | 15.31                       |                   |        | 15.31                     |        |
|                                  |               | P 07         | MPP          | 4.35                        |                   |        | 4.35                      |        |
|                                  |               | P 06         | MPP          | 275.57                      |                   |        | 275.57                    |        |
|                                  |               | P 05         | MPP          | 34.49                       |                   |        | 34.49                     |        |
|                                  |               | P 04         | MPP          | 184.38                      |                   |        | 184.38                    |        |
|                                  |               | P 02         | MPP          | 152.68                      |                   |        | 152.68                    |        |
|                                  |               | P 10         | MTT          | 1,202.07                    |                   |        | 1,202.07                  |        |
|                                  |               | P 09         | MTT          | 41.57                       |                   |        | 41.57                     |        |
|                                  |               | P 07         | MTT          | 6.80                        |                   |        | 6.80                      |        |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 336.55                      |                   |        | 336.55                    |           |
|                      |                           | P 05         | MTT          | 34.50                       |                   |        | 34.50                     |           |
|                      |                           | P 04         | MTT          | 156.25                      |                   |        | 156.25                    |           |
|                      |                           | P 02         | MTT          | 101.11                      |                   |        | 101.11                    |           |
|                      |                           | P 99         | NPP          |                             |                   |        | .00                       |           |
|                      |                           | P 07         | NPP          | 31.47                       |                   |        | 31.47                     |           |
|                      |                           | P 01         | NPP          | 53.79                       |                   |        | 53.79                     |           |
|                      |                           | P 10         | NPP          | 8.83                        |                   |        | 8.83                      |           |
|                      |                           | P 01         | NTT          | 28.81                       |                   |        | 28.81                     |           |
|                      |                           | P 99         | NTT          | 3.70                        |                   |        | 3.70                      |           |
|                      |                           | P 10         | NTT          | 70.23                       |                   |        | 70.23                     |           |
|                      |                           | P 07         | NTT          | 37.03                       |                   |        | 37.03                     |           |
|                      |                           | P            | SPS          | 2,260.30                    |                   |        | 2,260.30                  |           |
|                      |                           | P            | UPT          | 20.11                       |                   |        | 20.11                     |           |
|                      |                           | P            | UTT          | 31.19                       |                   |        | 31.19                     |           |
|                      |                           | P            | ZPT          | 28.22                       |                   |        | 28.22                     |           |
|                      |                           | P            | ZTT          | 64.80                       |                   |        | 64.80                     |           |
|                      |                           |              |              |                             |                   |        |                           | 33,513.70 |
| DD04                 | CENTRAL ELEMENTARY BOND   | KAR K14 K14  | D 11         | MPP                         | 4.05              |        | 4.05                      |           |
|                      |                           |              | D 11         | MTT                         | 863.78-           |        | 863.78-                   |           |
|                      |                           |              | D 11         | NPP                         | 1.68              |        | 1.68                      |           |
|                      |                           |              | D 11         | NTT                         | 170.85-           |        | 170.85-                   |           |
|                      |                           |              | D            | SPS                         | 1,572.71          |        | 1,572.71                  |           |
|                      |                           |              | D            | STS                         | 1,679.34          |        | 1,679.34                  |           |
|                      |                           |              | D            | UPT                         | 64.62             |        | 64.62                     |           |
|                      |                           |              | D            | UTT                         | 1,912.62-         |        | 1,912.62-                 |           |
|                      |                           |              | D            | ZPT                         | 21.52             |        | 21.52                     |           |
|                      |                           |              | D            | ZTT                         | 214.94            |        | 214.94                    |           |
|                      |                           |              | P 04         | MPP                         | 332.44            |        | 332.44                    |           |
|                      |                           |              | P 09         | MPP                         | 8.01              |        | 8.01                      |           |
|                      |                           |              | P 07         | MPP                         | 948.75            |        | 948.75                    |           |
|                      |                           |              | P 10         | MPP                         | 104.06            |        | 104.06                    |           |
|                      |                           |              | P 07         | MTT                         | 1,518.00          |        | 1,518.00                  |           |
|                      |                           |              | P 04         | MTT                         | 281.72            |        | 281.72                    |           |
|                      |                           |              | P 10         | MTT                         | 1,040.32          |        | 1,040.32                  |           |
|                      |                           |              | P 09         | MTT                         | 30.24             |        | 30.24                     |           |
|                      |                           |              | P 10         | NPP                         | 13.63             |        | 13.63                     |           |
|                      |                           |              | P 06         | NPP                         | 38.04             |        | 38.04                     |           |
|                      |                           |              | P 10         | NTT                         | 58.02             |        | 58.02                     |           |
|                      |                           |              | P 06         | NTT                         | 38.04             |        | 38.04                     |           |
|                      |                           |              | P            | SPS                         | 5,051.99          |        | 5,051.99                  |           |
|                      |                           |              | P            | UPT                         | 8.95              |        | 8.95                      |           |
|                      |                           |              | P            | UTT                         | 19.22             |        | 19.22                     |           |
|                      |                           |              | P            | ZPT                         | 41.96             |        | 41.96                     |           |
|                      |                           |              | P            | ZTT                         | 98.09             |        | 98.09                     |           |
|                      |                           |              |              |                             |                   |        |                           | 10,243.09 |
| DD06                 | HELENDALE ELEMENTARY BOND | KBH K23 K23  | D 11         | MPP                         | .12               |        | .12                       |           |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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    |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                                  |               | D 11         | MTT          | 36.37-                      |                   |        | 36.37-                    |          |
|                                  |               | D 11         | NPP          | 4.43                        |                   |        | 4.43                      |          |
|                                  |               | D 11         | NTT          | 14.87                       |                   |        | 14.87                     |          |
|                                  |               | D            | SPS          | 28.76                       |                   |        | 28.76                     |          |
|                                  |               | D            | STS          | 265.77                      |                   |        | 265.77                    |          |
|                                  |               | D            | UPT          | 1.37                        |                   |        | 1.37                      |          |
|                                  |               | D            | UTT          | 7.81                        |                   |        | 7.81                      |          |
|                                  |               | P 10         | MPP          | 3.56                        |                   |        | 3.56                      |          |
|                                  |               | P 10         | MTT          | 35.55                       |                   |        | 35.55                     |          |
|                                  |               | P            | SPS          | 59.45                       |                   |        | 59.45                     |          |
|                                  |               | P            | UPT          | 3.93                        |                   |        | 3.93                      |          |
|                                  |               | P            | UTT          | 36.04                       |                   |        | 36.04                     |          |
|                                  |               |              |              |                             |                   |        |                           | 425.29   |
| DD09 MT VIEW ELEMENTARY BOND     | KBV K32 K32   | D 11         | MPP          | 2.02                        |                   |        | 2.02                      |          |
|                                  |               | D 11         | MTT          | 2,400.72                    |                   |        | 2,400.72                  |          |
|                                  |               | D 11         | NPP          | .00                         |                   |        | .00                       |          |
|                                  |               | D 11         | NTT          | 30.37-                      |                   |        | 30.37-                    |          |
|                                  |               | D            | SPS          | 432.85                      |                   |        | 432.85                    |          |
|                                  |               | D            | STS          | 2,551.59-                   |                   |        | 2,551.59-                 |          |
|                                  |               | D            | UPT          | 6.69                        |                   |        | 6.69                      |          |
|                                  |               | D            | UTT          | 733.62                      |                   |        | 733.62                    |          |
|                                  |               | P 10         | MPP          | 6.18                        |                   |        | 6.18                      |          |
|                                  |               | P 09         | MPP          | 11.62                       |                   |        | 11.62                     |          |
|                                  |               | P 09         | MTT          | 43.89                       |                   |        | 43.89                     |          |
|                                  |               | P 10         | MTT          | 61.33                       |                   |        | 61.33                     |          |
|                                  |               | P            | SPS          | 80.73                       |                   |        | 80.73                     |          |
|                                  |               | P            | UPT          | 3.70                        |                   |        | 3.70                      |          |
|                                  |               | P            | UTT          | 10.43                       |                   |        | 10.43                     |          |
|                                  |               |              |              |                             |                   |        |                           | 1,211.82 |
| DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34   | D 11         | MPP          | 76.10                       |                   |        | 76.10                     |          |
|                                  |               | D 11         | MTT          | 2,385.08                    |                   |        | 2,385.08                  |          |
|                                  |               | D 11         | NPP          | .65                         |                   |        | .65                       |          |
|                                  |               | D 11         | NTT          | 38.97-                      |                   |        | 38.97-                    |          |
|                                  |               | D            | SPS          | 3,050.10                    |                   |        | 3,050.10                  |          |
|                                  |               | D            | STS          | 24,810.25                   |                   |        | 24,810.25                 |          |
|                                  |               | D            | UPT          | 118.49                      |                   |        | 118.49                    |          |
|                                  |               | D            | UTT          | 2,980.77-                   |                   |        | 2,980.77-                 |          |
|                                  |               | D            | ZPT          | 11.54                       |                   |        | 11.54                     |          |
|                                  |               | D            | ZTT          | 72.43-                      |                   |        | 72.43-                    |          |
|                                  |               | P 10         | MPP          | 261.90                      |                   |        | 261.90                    |          |
|                                  |               | P 09         | MPP          | 6.39                        |                   |        | 6.39                      |          |
|                                  |               | P 08         | MPP          | 25.56                       |                   |        | 25.56                     |          |
|                                  |               | P 07         | MPP          | 182.35                      |                   |        | 182.35                    |          |
|                                  |               | P 06         | MPP          | 256.23                      |                   |        | 256.23                    |          |
|                                  |               | P 05         | MPP          | 31.36                       |                   |        | 31.36                     |          |
|                                  |               | P 04         | MPP          | 57.38                       |                   |        | 57.38                     |          |

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 2,639.68                    |                   |        | 2,639.68                  |           |
|                             |               | P 09         | MTT          | 655.45-                     |                   |        | 655.45-                   |           |
|                             |               | P 08         | MTT          | 40.38                       |                   |        | 40.38                     |           |
|                             |               | P 07         | MTT          | 264.65                      |                   |        | 264.65                    |           |
|                             |               | P 06         | MTT          | 316.27                      |                   |        | 316.27                    |           |
|                             |               | P 05         | MTT          | 31.39                       |                   |        | 31.39                     |           |
|                             |               | P 04         | MTT          | 49.89                       |                   |        | 49.89                     |           |
|                             |               | P 10         | NPP          | 6.04                        |                   |        | 6.04                      |           |
|                             |               | P 08         | NPP          | 6.67                        |                   |        | 6.67                      |           |
|                             |               | P 05         | NPP          | 30.04                       |                   |        | 30.04                     |           |
|                             |               | P 04         | NPP          | 16.37                       |                   |        | 16.37                     |           |
|                             |               | P 03         | NPP          | 1.94                        |                   |        | 1.94                      |           |
|                             |               | P 10         | NTT          | 25.05                       |                   |        | 25.05                     |           |
|                             |               | P 08         | NTT          | 11.80                       |                   |        | 11.80                     |           |
|                             |               | P 03         | NTT          | 1.27                        |                   |        | 1.27                      |           |
|                             |               | P 05         | NTT          | 25.47                       |                   |        | 25.47                     |           |
|                             |               | P 04         | NTT          | 12.31                       |                   |        | 12.31                     |           |
|                             |               | P            | SPS          | 3,690.59                    |                   |        | 3,690.59                  |           |
|                             |               | P            | UPT          | 104.19                      |                   |        | 104.19                    |           |
|                             |               | P            | UTT          | 200.13                      |                   |        | 200.13                    |           |
|                             |               | P            | ZPT          | 41.25                       |                   |        | 41.25                     |           |
|                             |               | P            | ZTT          | 77.53                       |                   |        | 77.53                     |           |
|                             |               |              |              |                             |                   |        |                           | 35,118.67 |
| DD15 VICTOR ELEMENTARY BOND | KEW K54 K54   | D 11         | MPP          | 14.51                       |                   |        | 14.51                     |           |
|                             |               | D 11         | MTT          | 3,483.17-                   |                   |        | 3,483.17-                 |           |
|                             |               | D 11         | NPP          | 8.14                        |                   |        | 8.14                      |           |
|                             |               | D 11         | NTT          | 2,014.15                    |                   |        | 2,014.15                  |           |
|                             |               | D            | SPS          | 5,410.93                    |                   |        | 5,410.93                  |           |
|                             |               | D            | STS          | 43,969.15                   |                   |        | 43,969.15                 |           |
|                             |               | D            | UPT          | 97.05                       |                   |        | 97.05                     |           |
|                             |               | D            | UTT          | 116.51-                     |                   |        | 116.51-                   |           |
|                             |               | D            | ZPT          | 23.16                       |                   |        | 23.16                     |           |
|                             |               | D            | ZTT          | 231.43                      |                   |        | 231.43                    |           |
|                             |               | P 10         | MPP          | 119.76                      |                   |        | 119.76                    |           |
|                             |               | P 09         | MPP          | 11.54                       |                   |        | 11.54                     |           |
|                             |               | P 08         | MPP          | 21.55                       |                   |        | 21.55                     |           |
|                             |               | P 07         | MPP          | 66.79                       |                   |        | 66.79                     |           |
|                             |               | P 06         | MPP          | 74.31                       |                   |        | 74.31                     |           |
|                             |               | P 05         | MPP          | 341.63                      |                   |        | 341.63                    |           |
|                             |               | P 04         | MPP          | 4.50                        |                   |        | 4.50                      |           |
|                             |               | P 10         | MTT          | 664.86                      |                   |        | 664.86                    |           |
|                             |               | P 09         | MTT          | 41.25                       |                   |        | 41.25                     |           |
|                             |               | P 08         | MTT          | 46.48                       |                   |        | 46.48                     |           |
|                             |               | P 07         | MTT          | 87.41                       |                   |        | 87.41                     |           |
|                             |               | P 06         | MTT          | 91.52                       |                   |        | 91.52                     |           |
|                             |               | P 05         | MTT          | 341.64                      |                   |        | 341.64                    |           |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 3.87                        |                   |        | 3.87                      |           |
|                                 |               | P 10         | NPP          | 15.05                       |                   |        | 15.05                     |           |
|                                 |               | P 09         | NPP          | 2.04                        |                   |        | 2.04                      |           |
|                                 |               | P 07         | NPP          | 2.56                        |                   |        | 2.56                      |           |
|                                 |               | P 06         | NPP          | 64.76                       |                   |        | 64.76                     |           |
|                                 |               | P 05         | NPP          | 27.02                       |                   |        | 27.02                     |           |
|                                 |               | P 04         | NPP          | 18.36                       |                   |        | 18.36                     |           |
|                                 |               | P 02         | NPP          | 7.89                        |                   |        | 7.89                      |           |
|                                 |               | P 00         | NPP          | 11.92                       |                   |        | 11.92                     |           |
|                                 |               | P 10         | NTT          | 56.61                       |                   |        | 56.61                     |           |
|                                 |               | P 09         | NTT          | 4.29                        |                   |        | 4.29                      |           |
|                                 |               | P 07         | NTT          | 2.82                        |                   |        | 2.82                      |           |
|                                 |               | P 06         | NTT          | 63.53                       |                   |        | 63.53                     |           |
|                                 |               | P 05         | NTT          | 23.49                       |                   |        | 23.49                     |           |
|                                 |               | P 04         | NTT          | 13.50                       |                   |        | 13.50                     |           |
|                                 |               | P 02         | NTT          | 4.75                        |                   |        | 4.75                      |           |
|                                 |               | P 00         | NTT          | 5.73                        |                   |        | 5.73                      |           |
|                                 |               | P            | SPS          | 3,735.88                    |                   |        | 3,735.88                  |           |
|                                 |               | P            | UPT          | 49.69                       |                   |        | 49.69                     |           |
|                                 |               | P            | UTT          | 96.49                       |                   |        | 96.49                     |           |
|                                 |               | P            | ZPT          | 66.65                       |                   |        | 66.65                     |           |
|                                 |               | P            | ZTT          | 91.08                       |                   |        | 91.08                     |           |
|                                 |               |              |              |                             |                   |        |                           | 54,450.06 |
| DD19 ORO GRANDE ELEMENTARY BOND | KCA K46 K46   | D 11         | MPP          | .40                         |                   |        | .40                       |           |
|                                 |               | D 11         | MTT          | 22.73                       |                   |        | 22.73                     |           |
|                                 |               | D 11         | NPP          |                             |                   |        | .00                       |           |
|                                 |               | D 11         | NTT          | 1.30-                       |                   |        | 1.30-                     |           |
|                                 |               | D            | SPS          | 83.25                       |                   |        | 83.25                     |           |
|                                 |               | D            | STS          | 812.54                      |                   |        | 812.54                    |           |
|                                 |               | D            | UPT          |                             |                   |        | .00                       |           |
|                                 |               | D            | UTT          | .36                         |                   |        | .36                       |           |
|                                 |               | P 10         | MPP          | 9.74                        |                   |        | 9.74                      |           |
|                                 |               | P 07         | MPP          | 36.66                       |                   |        | 36.66                     |           |
|                                 |               | P 07         | MTT          | 57.27                       |                   |        | 57.27                     |           |
|                                 |               | P 10         | MTT          | 34.77                       |                   |        | 34.77                     |           |
|                                 |               | P            | SPS          | 123.52                      |                   |        | 123.52                    |           |
|                                 |               | P            | UPT          | .34                         |                   |        | .34                       |           |
|                                 |               | P            | UTT          | .93                         |                   |        | .93                       |           |
|                                 |               |              |              |                             |                   |        |                           | 1,181.21  |
| DD20 ADELANTO ELEMENTARY BOND   | KAA K01 K01   | D 11         | MPP          | 8.71                        |                   |        | 8.71                      |           |
|                                 |               | D 11         | MTT          | 865.91                      |                   |        | 865.91                    |           |
|                                 |               | D 11         | NPP          | 1.53                        |                   |        | 1.53                      |           |
|                                 |               | D 11         | NTT          | 803.71                      |                   |        | 803.71                    |           |
|                                 |               | D            | SPS          | 1,930.21                    |                   |        | 1,930.21                  |           |
|                                 |               | D            | STS          | 18,904.53                   |                   |        | 18,904.53                 |           |
|                                 |               | D            | UPT          | 58.16                       |                   |        | 58.16                     |           |



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | D            | UTT          | 11,164.56                   |                   |        | 11,164.56                 |            |
|                        |               | D            | ZPT          | 1.19                        |                   |        | 1.19                      |            |
|                        |               | D            | ZTT          | 11.79                       |                   |        | 11.79                     |            |
|                        |               | P 10         | MPP          | 115.53                      |                   |        | 115.53                    |            |
|                        |               | P 09         | MPP          | 3.43                        |                   |        | 3.43                      |            |
|                        |               | P 08         | MPP          | 4.79                        |                   |        | 4.79                      |            |
|                        |               | P 07         | MPP          | 538.47                      |                   |        | 538.47                    |            |
|                        |               | P 06         | MPP          | 146.87                      |                   |        | 146.87                    |            |
|                        |               | P 05         | MPP          | 106.59                      |                   |        | 106.59                    |            |
|                        |               | P 10         | MTT          | 1,154.11                    |                   |        | 1,154.11                  |            |
|                        |               | P 09         | MTT          | 12.53                       |                   |        | 12.53                     |            |
|                        |               | P 08         | MTT          | 10.42                       |                   |        | 10.42                     |            |
|                        |               | P 07         | MTT          | 677.92                      |                   |        | 677.92                    |            |
|                        |               | P 06         | MTT          | 174.92                      |                   |        | 174.92                    |            |
|                        |               | P 05         | MTT          | 105.63                      |                   |        | 105.63                    |            |
|                        |               | P 10         | NPP          | .71                         |                   |        | .71                       |            |
|                        |               | P 09         | NPP          | .18                         |                   |        | .18                       |            |
|                        |               | P 07         | NPP          | 89.96                       |                   |        | 89.96                     |            |
|                        |               | P 06         | NPP          | 113.84                      |                   |        | 113.84                    |            |
|                        |               | P 05         | NPP          | 79.60                       |                   |        | 79.60                     |            |
|                        |               | P 04         | NPP          | 38.31                       |                   |        | 38.31                     |            |
|                        |               | P 10         | NTT          | 2.84                        |                   |        | 2.84                      |            |
|                        |               | P 09         | NTT          | .43                         |                   |        | .43                       |            |
|                        |               | P 07         | NTT          | 173.00                      |                   |        | 173.00                    |            |
|                        |               | P 06         | NTT          | 103.04                      |                   |        | 103.04                    |            |
|                        |               | P 05         | NTT          | 103.60                      |                   |        | 103.60                    |            |
|                        |               | P 04         | NTT          | 29.47                       |                   |        | 29.47                     |            |
|                        |               | P            | SPS          | 6,519.53                    |                   |        | 6,519.53                  |            |
|                        |               | P            | UPT          | 11.45                       |                   |        | 11.45                     |            |
|                        |               | P            | UTT          | 56.40                       |                   |        | 56.40                     |            |
|                        |               | P            | ZPT          | 47.35                       |                   |        | 47.35                     |            |
|                        |               | P            | ZTT          | 42.65                       |                   |        | 42.65                     |            |
|                        |               |              |              |                             |                   |        |                           | 44,213.87  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 180,464.24 |

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 831.45                      |                   |        | 831.45                    |       |
|                       |               | D 10         | MTT          | 653.19                      |                   |        | 653.19                    |       |
|                       |               | D 09         | MTT          | 91.73                       |                   |        | 91.73                     |       |
|                       |               | D 08         | MTT          | 33.20-                      |                   |        | 33.20-                    |       |
|                       |               | D 07         | MTT          | 33.65                       |                   |        | 33.65                     |       |
|                       |               | D 06         | MTT          | 13.45-                      |                   |        | 13.45-                    |       |
|                       |               | D 05         | MTT          | 3.22                        |                   |        | 3.22                      |       |
|                       |               | D 04         | MTT          | .21                         |                   |        | .21                       |       |
|                       |               | D 03         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | D 02         | MTT          | 1.36                        |                   |        | 1.36                      |       |
|                       |               | D 01         | MTT          |                             |                   |        | .00                       |       |
|                       |               | D 98         | MTT          | .10                         |                   |        | .10                       |       |
|                       |               | D 11         | NTT          | 8.30-                       |                   |        | 8.30-                     |       |
|                       |               | D 10         | NTT          | 6.75                        |                   |        | 6.75                      |       |
|                       |               | D 09         | NTT          | 5.49                        |                   |        | 5.49                      |       |
|                       |               | D 08         | NTT          | 3.56                        |                   |        | 3.56                      |       |
|                       |               | D 07         | NTT          | .36                         |                   |        | .36                       |       |
|                       |               | D 06         | NTT          | 1.57                        |                   |        | 1.57                      |       |
|                       |               | D 05         | NTT          | .82                         |                   |        | .82                       |       |
|                       |               | D 03         | NTT          | .70                         |                   |        | .70                       |       |
|                       |               | D            | STS          | 15,079.29                   |                   |        | 15,079.29                 |       |
|                       |               | D            | UTT          | 717.95-                     |                   |        | 717.95-                   |       |
|                       |               | D            | ZTT          | 66.63                       |                   |        | 66.63                     |       |
|                       |               | P 10         | MPP          | 69.59                       |                   |        | 69.59                     |       |
|                       |               | P 09         | MPP          | 14.44                       |                   |        | 14.44                     |       |
|                       |               | P 08         | MPP          | 20.24                       |                   |        | 20.24                     |       |
|                       |               | P 07         | MPP          | 52.57                       |                   |        | 52.57                     |       |
|                       |               | P 06         | MPP          | 115.42                      |                   |        | 115.42                    |       |
|                       |               | P 05         | MPP          | 166.80                      |                   |        | 166.80                    |       |
|                       |               | P 04         | MPP          | 35.31                       |                   |        | 35.31                     |       |
|                       |               | P 03         | MPP          | 20.59                       |                   |        | 20.59                     |       |
|                       |               | P 02         | MPP          | 6.98                        |                   |        | 6.98                      |       |
|                       |               | P 01         | MPP          | 1.28                        |                   |        | 1.28                      |       |
|                       |               | P 10         | MTT          | 680.08                      |                   |        | 680.08                    |       |
|                       |               | P 09         | MTT          | 113.69                      |                   |        | 113.69                    |       |
|                       |               | P 08         | MTT          | 55.67                       |                   |        | 55.67                     |       |
|                       |               | P 07         | MTT          | 82.37                       |                   |        | 82.37                     |       |
|                       |               | P 06         | MTT          | 144.38                      |                   |        | 144.38                    |       |
|                       |               | P 05         | MTT          | 177.84                      |                   |        | 177.84                    |       |
|                       |               | P 04         | MTT          | 33.97                       |                   |        | 33.97                     |       |
|                       |               | P 03         | MTT          | 15.77                       |                   |        | 15.77                     |       |
|                       |               | P 02         | MTT          | 4.76                        |                   |        | 4.76                      |       |
|                       |               | P 01         | MTT          | .84                         |                   |        | .84                       |       |
|                       |               | P 10         | NTT          | 6.47                        |                   |        | 6.47                      |       |
|                       |               | P 09         | NTT          | 3.75                        |                   |        | 3.75                      |       |
|                       |               | P 08         | NTT          | 7.12                        |                   |        | 7.12                      |       |

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 7.50                        |                   |        | 7.50                      |           |
|                        |               | P 06         | NTT          | 6.90                        |                   |        | 6.90                      |           |
|                        |               | P 05         | NTT          | 15.26                       |                   |        | 15.26                     |           |
|                        |               | P 04         | NTT          | 14.90                       |                   |        | 14.90                     |           |
|                        |               | P 03         | NTT          | 7.71                        |                   |        | 7.71                      |           |
|                        |               | P 02         | NTT          | 1.66                        |                   |        | 1.66                      |           |
|                        |               | P 01         | NTT          | 1.05                        |                   |        | 1.05                      |           |
|                        |               | P 00         | NTT          | 2.86                        |                   |        | 2.86                      |           |
|                        |               | P 99         | NTT          | .57                         |                   |        | .57                       |           |
|                        |               | P 98         | NTT          | 2.33                        |                   |        | 2.33                      |           |
|                        |               | P 97         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 96         | NTT          | .38                         |                   |        | .38                       |           |
|                        |               | P 95         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 94         | NTT          | .37                         |                   |        | .37                       |           |
|                        |               | P 93         | NTT          | .62                         |                   |        | .62                       |           |
|                        |               | P 92         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | .70                         |                   |        | .70                       |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P            | UTT          | 106.74                      |                   |        | 106.74                    |           |
|                        |               | P            | ZTT          | 185.32                      |                   |        | 185.32                    |           |
|                        |               |              |              |                             |                   |        |                           | 18,192.19 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 18,192.19 |

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 9,767.21                    |                   |        | 9,767.21                  |       |
|                       |               | D 10         | MTT          | 7,865.65                    |                   |        | 7,865.65                  |       |
|                       |               | D 09         | MTT          | 1,074.80                    |                   |        | 1,074.80                  |       |
|                       |               | D 08         | MTT          | 417.35-                     |                   |        | 417.35-                   |       |
|                       |               | D 07         | MTT          | 432.44                      |                   |        | 432.44                    |       |
|                       |               | D 06         | MTT          | 174.69-                     |                   |        | 174.69-                   |       |
|                       |               | D 05         | MTT          | 39.96                       |                   |        | 39.96                     |       |
|                       |               | D 04         | MTT          | 2.34                        |                   |        | 2.34                      |       |
|                       |               | D 03         | MTT          | .58                         |                   |        | .58                       |       |
|                       |               | D 02         | MTT          | 11.86                       |                   |        | 11.86                     |       |
|                       |               | D 01         | MTT          |                             |                   |        | .00                       |       |
|                       |               | D 98         | MTT          | .86                         |                   |        | .86                       |       |
|                       |               | D 11         | NTT          | 97.49-                      |                   |        | 97.49-                    |       |
|                       |               | D 10         | NTT          | 81.23                       |                   |        | 81.23                     |       |
|                       |               | D 09         | NTT          | 64.31                       |                   |        | 64.31                     |       |
|                       |               | D 08         | NTT          | 44.74                       |                   |        | 44.74                     |       |
|                       |               | D 07         | NTT          | 4.60                        |                   |        | 4.60                      |       |
|                       |               | D 06         | NTT          | 20.37                       |                   |        | 20.37                     |       |
|                       |               | D 05         | NTT          | 10.20                       |                   |        | 10.20                     |       |
|                       |               | D 03         | NTT          | 7.34                        |                   |        | 7.34                      |       |
|                       |               | D            | STS          | 177,138.55                  |                   |        | 177,138.55                |       |
|                       |               | D            | UTT          | 8,433.81-                   |                   |        | 8,433.81-                 |       |
|                       |               | D            | ZTT          | 782.64                      |                   |        | 782.64                    |       |
|                       |               | P 10         | MPP          | 837.99                      |                   |        | 837.99                    |       |
|                       |               | P 09         | MPP          | 169.13                      |                   |        | 169.13                    |       |
|                       |               | P 08         | MPP          | 254.42                      |                   |        | 254.42                    |       |
|                       |               | P 07         | MPP          | 675.68                      |                   |        | 675.68                    |       |
|                       |               | P 06         | MPP          | 1,498.98                    |                   |        | 1,498.98                  |       |
|                       |               | P 05         | MPP          | 2,068.37                    |                   |        | 2,068.37                  |       |
|                       |               | P 04         | MPP          | 403.11                      |                   |        | 403.11                    |       |
|                       |               | P 03         | MPP          | 213.30                      |                   |        | 213.30                    |       |
|                       |               | P 02         | MPP          | 61.22                       |                   |        | 61.22                     |       |
|                       |               | P 01         | MPP          | 10.60                       |                   |        | 10.60                     |       |
|                       |               | P 10         | MTT          | 8,189.34                    |                   |        | 8,189.34                  |       |
|                       |               | P 09         | MTT          | 1,332.19                    |                   |        | 1,332.19                  |       |
|                       |               | P 08         | MTT          | 699.92                      |                   |        | 699.92                    |       |
|                       |               | P 07         | MTT          | 1,058.62                    |                   |        | 1,058.62                  |       |
|                       |               | P 06         | MTT          | 1,875.13                    |                   |        | 1,875.13                  |       |
|                       |               | P 05         | MTT          | 2,205.36                    |                   |        | 2,205.36                  |       |
|                       |               | P 04         | MTT          | 387.82                      |                   |        | 387.82                    |       |
|                       |               | P 03         | MTT          | 163.28                      |                   |        | 163.28                    |       |
|                       |               | P 02         | MTT          | 41.73                       |                   |        | 41.73                     |       |
|                       |               | P 01         | MTT          | 6.89                        |                   |        | 6.89                      |       |
|                       |               | P 10         | NTT          | 77.86                       |                   |        | 77.86                     |       |
|                       |               | P 09         | NTT          | 43.93                       |                   |        | 43.93                     |       |
|                       |               | P 08         | NTT          | 89.44                       |                   |        | 89.44                     |       |

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 96.39                       |                   |        | 96.39                     |            |
|                        |               | P 06         | NTT          | 89.68                       |                   |        | 89.68                     |            |
|                        |               | P 05         | NTT          | 189.21                      |                   |        | 189.21                    |            |
|                        |               | P 04         | NTT          | 170.05                      |                   |        | 170.05                    |            |
|                        |               | P 03         | NTT          | 79.90                       |                   |        | 79.90                     |            |
|                        |               | P 02         | NTT          | 14.50                       |                   |        | 14.50                     |            |
|                        |               | P 01         | NTT          | 8.70                        |                   |        | 8.70                      |            |
|                        |               | P 00         | NTT          | 25.93                       |                   |        | 25.93                     |            |
|                        |               | P 99         | NTT          | 4.84                        |                   |        | 4.84                      |            |
|                        |               | P 98         | NTT          | 19.50                       |                   |        | 19.50                     |            |
|                        |               | P 97         | NTT          | .81                         |                   |        | .81                       |            |
|                        |               | P 96         | NTT          | 2.83                        |                   |        | 2.83                      |            |
|                        |               | P 95         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 94         | NTT          | 2.75                        |                   |        | 2.75                      |            |
|                        |               | P 93         | NTT          | 4.72                        |                   |        | 4.72                      |            |
|                        |               | P 92         | NTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 4.22                        |                   |        | 4.22                      |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P            | UTT          | 1,285.43                    |                   |        | 1,285.43                  |            |
|                        |               | P            | ZTT          | 2,231.72                    |                   |        | 2,231.72                  |            |
|                        |               |              |              |                             |                   |        |                           | 214,822.17 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 214,822.17 |

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | HJZ  | S79  | 001 | D 11      | MTT       | 685.50                   |                |                  | 685.50                 |       |
|              |                  |      |      |     | D 10      | MTT       | 557.61                   |                |                  | 557.61                 |       |
|              |                  |      |      |     | D 09      | MTT       | 78.97                    |                |                  | 78.97                  |       |
|              |                  |      |      |     | D 08      | MTT       | 31.04-                   |                |                  | 31.04-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 31.67                    |                |                  | 31.67                  |       |
|              |                  |      |      |     | D 06      | MTT       | 12.74-                   |                |                  | 12.74-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 2.74                     |                |                  | 2.74                   |       |
|              |                  |      |      |     | D 04      | MTT       | .16                      |                |                  | .16                    |       |
|              |                  |      |      |     | D 03      | MTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | D 02      | MTT       | .90                      |                |                  | .90                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | D 11      | NTT       | 6.84-                    |                |                  | 6.84-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 5.76                     |                |                  | 5.76                   |       |
|              |                  |      |      |     | D 09      | NTT       | 4.72                     |                |                  | 4.72                   |       |
|              |                  |      |      |     | D 08      | NTT       | 3.33                     |                |                  | 3.33                   |       |
|              |                  |      |      |     | D 07      | NTT       | .33                      |                |                  | .33                    |       |
|              |                  |      |      |     | D 06      | NTT       | 1.49                     |                |                  | 1.49                   |       |
|              |                  |      |      |     | D 05      | NTT       | .70                      |                |                  | .70                    |       |
|              |                  |      |      |     | D 03      | NTT       | .53                      |                |                  | .53                    |       |
|              |                  |      |      |     | D         | STS       | 12,432.28                |                |                  | 12,432.28              |       |
|              |                  |      |      |     | D         | UTT       | 591.92-                  |                |                  | 591.92-                |       |
|              |                  |      |      |     | D         | ZTT       | 54.93                    |                |                  | 54.93                  |       |
|              |                  |      |      |     | P 10      | MPP       | 59.40                    |                |                  | 59.40                  |       |
|              |                  |      |      |     | P 09      | MPP       | 12.42                    |                |                  | 12.42                  |       |
|              |                  |      |      |     | P 08      | MPP       | 18.93                    |                |                  | 18.93                  |       |
|              |                  |      |      |     | P 07      | MPP       | 49.49                    |                |                  | 49.49                  |       |
|              |                  |      |      |     | P 06      | MPP       | 109.29                   |                |                  | 109.29                 |       |
|              |                  |      |      |     | P 05      | MPP       | 141.96                   |                |                  | 141.96                 |       |
|              |                  |      |      |     | P 04      | MPP       | 27.84                    |                |                  | 27.84                  |       |
|              |                  |      |      |     | P 03      | MPP       | 15.31                    |                |                  | 15.31                  |       |
|              |                  |      |      |     | P 02      | MPP       | 4.66                     |                |                  | 4.66                   |       |
|              |                  |      |      |     | P 01      | MPP       | .85                      |                |                  | .85                    |       |
|              |                  |      |      |     | P 10      | MTT       | 580.55                   |                |                  | 580.55                 |       |
|              |                  |      |      |     | P 09      | MTT       | 97.87                    |                |                  | 97.87                  |       |
|              |                  |      |      |     | P 08      | MTT       | 52.06                    |                |                  | 52.06                  |       |
|              |                  |      |      |     | P 07      | MTT       | 77.54                    |                |                  | 77.54                  |       |
|              |                  |      |      |     | P 06      | MTT       | 136.71                   |                |                  | 136.71                 |       |
|              |                  |      |      |     | P 05      | MTT       | 151.37                   |                |                  | 151.37                 |       |
|              |                  |      |      |     | P 04      | MTT       | 26.78                    |                |                  | 26.78                  |       |
|              |                  |      |      |     | P 03      | MTT       | 11.72                    |                |                  | 11.72                  |       |
|              |                  |      |      |     | P 02      | MTT       | 3.17                     |                |                  | 3.17                   |       |
|              |                  |      |      |     | P 01      | MTT       | .55                      |                |                  | .55                    |       |
|              |                  |      |      |     | P 10      | NTT       | 5.52                     |                |                  | 5.52                   |       |
|              |                  |      |      |     | P 09      | NTT       | 3.23                     |                |                  | 3.23                   |       |
|              |                  |      |      |     | P 08      | NTT       | 6.65                     |                |                  | 6.65                   |       |
|              |                  |      |      |     | P 07      | NTT       | 7.05                     |                |                  | 7.05                   |       |

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 06         | NTT          |                 | 6.54                  |                   |        | 6.54                      |           |
|                        |               | P 05         | NTT          |                 | 12.99                 |                   |        | 12.99                     |           |
|                        |               | P 04         | NTT          |                 | 11.75                 |                   |        | 11.75                     |           |
|                        |               | P 03         | NTT          |                 | 5.74                  |                   |        | 5.74                      |           |
|                        |               | P 02         | NTT          |                 | 1.11                  |                   |        | 1.11                      |           |
|                        |               | P 01         | NTT          |                 | .69                   |                   |        | .69                       |           |
|                        |               | P 00         | NTT          |                 | 2.20                  |                   |        | 2.20                      |           |
|                        |               | P            | UTT          |                 | 91.13                 |                   |        | 91.13                     |           |
|                        |               | P            | ZTT          |                 | 158.19                |                   |        | 158.19                    |           |
|                        |               |              |              |                 |                       |                   |        |                           | 15,110.39 |
| TOTAL AGENCY TRANSFERS |               |              |              |                 |                       |                   |        |                           | 15,110.39 |

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 7,866.53                    |                   |        | 7,866.53                  |       |
|                       |               | D 10         | MTT          | 6,440.15                    |                   |        | 6,440.15                  |       |
|                       |               | D 09         | MTT          | 902.33                      |                   |        | 902.33                    |       |
|                       |               | D 08         | MTT          | 363.18-                     |                   |        | 363.18-                   |       |
|                       |               | D 07         | MTT          | 381.15                      |                   |        | 381.15                    |       |
|                       |               | D 06         | MTT          | 155.06-                     |                   |        | 155.06-                   |       |
|                       |               | D 05         | MTT          | 35.23                       |                   |        | 35.23                     |       |
|                       |               | D 04         | MTT          | 2.07                        |                   |        | 2.07                      |       |
|                       |               | D 03         | MTT          | .52                         |                   |        | .52                       |       |
|                       |               | D 02         | MTT          | 10.74                       |                   |        | 10.74                     |       |
|                       |               | D 01         | MTT          | .00                         |                   |        | .00                       |       |
|                       |               | D 98         | MTT          | .86                         |                   |        | .86                       |       |
|                       |               | D 11         | NTT          | 78.53-                      |                   |        | 78.53-                    |       |
|                       |               | D 10         | NTT          | 66.51                       |                   |        | 66.51                     |       |
|                       |               | D 09         | NTT          | 54.00                       |                   |        | 54.00                     |       |
|                       |               | D 08         | NTT          | 38.94                       |                   |        | 38.94                     |       |
|                       |               | D 07         | NTT          | 4.05                        |                   |        | 4.05                      |       |
|                       |               | D 06         | NTT          | 18.08                       |                   |        | 18.08                     |       |
|                       |               | D 05         | NTT          | 9.00                        |                   |        | 9.00                      |       |
|                       |               | D 03         | NTT          | 6.57                        |                   |        | 6.57                      |       |
|                       |               | D            | STS          | 142,667.84                  |                   |        | 142,667.84                |       |
|                       |               | D            | UTT          | 6,792.61-                   |                   |        | 6,792.61-                 |       |
|                       |               | D            | ZTT          | 630.34                      |                   |        | 630.34                    |       |
|                       |               | P 10         | MPP          | 686.12                      |                   |        | 686.12                    |       |
|                       |               | P 09         | MPP          | 142.00                      |                   |        | 142.00                    |       |
|                       |               | P 08         | MPP          | 221.40                      |                   |        | 221.40                    |       |
|                       |               | P 07         | MPP          | 595.52                      |                   |        | 595.52                    |       |
|                       |               | P 06         | MPP          | 1,330.61                    |                   |        | 1,330.61                  |       |
|                       |               | P 05         | MPP          | 1,823.61                    |                   |        | 1,823.61                  |       |
|                       |               | P 04         | MPP          | 356.63                      |                   |        | 356.63                    |       |
|                       |               | P 03         | MPP          | 191.17                      |                   |        | 191.17                    |       |
|                       |               | P 02         | MPP          | 55.48                       |                   |        | 55.48                     |       |
|                       |               | P 01         | MPP          | 9.77                        |                   |        | 9.77                      |       |
|                       |               | P 10         | MTT          | 6,705.18                    |                   |        | 6,705.18                  |       |
|                       |               | P 09         | MTT          | 1,118.41                    |                   |        | 1,118.41                  |       |
|                       |               | P 08         | MTT          | 609.06                      |                   |        | 609.06                    |       |
|                       |               | P 07         | MTT          | 933.05                      |                   |        | 933.05                    |       |
|                       |               | P 06         | MTT          | 1,664.50                    |                   |        | 1,664.50                  |       |
|                       |               | P 05         | MTT          | 1,944.38                    |                   |        | 1,944.38                  |       |
|                       |               | P 04         | MTT          | 343.11                      |                   |        | 343.11                    |       |
|                       |               | P 03         | MTT          | 146.34                      |                   |        | 146.34                    |       |
|                       |               | P 02         | MTT          | 37.81                       |                   |        | 37.81                     |       |
|                       |               | P 01         | MTT          | 6.36                        |                   |        | 6.36                      |       |
|                       |               | P 10         | NTT          | 63.76                       |                   |        | 63.76                     |       |
|                       |               | P 09         | NTT          | 36.89                       |                   |        | 36.89                     |       |
|                       |               | P 08         | NTT          | 77.83                       |                   |        | 77.83                     |       |



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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 84.96                       |                   |        | 84.96                     |            |
|                        |               | P 06         | NTT          | 79.61                       |                   |        | 79.61                     |            |
|                        |               | P 05         | NTT          | 166.82                      |                   |        | 166.82                    |            |
|                        |               | P 04         | NTT          | 150.45                      |                   |        | 150.45                    |            |
|                        |               | P 03         | NTT          | 71.61                       |                   |        | 71.61                     |            |
|                        |               | P 02         | NTT          | 13.14                       |                   |        | 13.14                     |            |
|                        |               | P 01         | NTT          | 8.02                        |                   |        | 8.02                      |            |
|                        |               | P 00         | NTT          | 24.79                       |                   |        | 24.79                     |            |
|                        |               | P 99         | NTT          | 4.72                        |                   |        | 4.72                      |            |
|                        |               | P 98         | NTT          | 19.55                       |                   |        | 19.55                     |            |
|                        |               | P 97         | NTT          | .82                         |                   |        | .82                       |            |
|                        |               | P 96         | NTT          | 2.92                        |                   |        | 2.92                      |            |
|                        |               | P 95         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 94         | NTT          | 2.83                        |                   |        | 2.83                      |            |
|                        |               | P 93         | NTT          | 4.76                        |                   |        | 4.76                      |            |
|                        |               | P 92         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 4.69                        |                   |        | 4.69                      |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P            | UTT          | 1,052.49                    |                   |        | 1,052.49                  |            |
|                        |               | P            | ZTT          | 1,827.24                    |                   |        | 1,827.24                  |            |
|                        |               |              |              |                             |                   |        |                           | 174,364.27 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 174,364.27 |

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 4,655.28                    |                   |        | 4,655.28                  |       |
|                       |               | D 10         | MTT          | 3,830.63                    |                   |        | 3,830.63                  |       |
|                       |               | D 09         | MTT          | 558.55                      |                   |        | 558.55                    |       |
|                       |               | D 08         | MTT          | 230.53-                     |                   |        | 230.53-                   |       |
|                       |               | D 07         | MTT          | 258.16                      |                   |        | 258.16                    |       |
|                       |               | D 06         | MTT          | 101.08-                     |                   |        | 101.08-                   |       |
|                       |               | D 05         | MTT          | 21.38                       |                   |        | 21.38                     |       |
|                       |               | D 04         | MTT          | 1.22                        |                   |        | 1.22                      |       |
|                       |               | D 03         | MTT          | .29                         |                   |        | .29                       |       |
|                       |               | D 02         | MTT          | 6.20                        |                   |        | 6.20                      |       |
|                       |               | D 01         | MTT          |                             |                   |        | .00                       |       |
|                       |               | D 98         | MTT          | .52                         |                   |        | .52                       |       |
|                       |               | D 11         | NTT          | 46.46-                      |                   |        | 46.46-                    |       |
|                       |               | D 10         | NTT          | 39.56                       |                   |        | 39.56                     |       |
|                       |               | D 09         | NTT          | 33.42                       |                   |        | 33.42                     |       |
|                       |               | D 08         | NTT          | 24.71                       |                   |        | 24.71                     |       |
|                       |               | D 07         | NTT          | 2.75                        |                   |        | 2.75                      |       |
|                       |               | D 06         | NTT          | 11.78                       |                   |        | 11.78                     |       |
|                       |               | D 05         | NTT          | 5.45                        |                   |        | 5.45                      |       |
|                       |               | D 03         | NTT          | 3.71                        |                   |        | 3.71                      |       |
|                       |               | D            | STS          | 84,428.28                   |                   |        | 84,428.28                 |       |
|                       |               | D            | UTT          | 4,019.75-                   |                   |        | 4,019.75-                 |       |
|                       |               | D            | ZTT          | 373.03                      |                   |        | 373.03                    |       |
|                       |               | P 10         | MPP          | 408.11                      |                   |        | 408.11                    |       |
|                       |               | P 09         | MPP          | 87.89                       |                   |        | 87.89                     |       |
|                       |               | P 08         | MPP          | 140.53                      |                   |        | 140.53                    |       |
|                       |               | P 07         | MPP          | 403.37                      |                   |        | 403.37                    |       |
|                       |               | P 06         | MPP          | 867.27                      |                   |        | 867.27                    |       |
|                       |               | P 05         | MPP          | 1,106.26                    |                   |        | 1,106.26                  |       |
|                       |               | P 04         | MPP          | 208.16                      |                   |        | 208.16                    |       |
|                       |               | P 03         | MPP          | 107.69                      |                   |        | 107.69                    |       |
|                       |               | P 02         | MPP          | 31.97                       |                   |        | 31.97                     |       |
|                       |               | P 01         | MPP          | 5.78                        |                   |        | 5.78                      |       |
|                       |               | P 10         | MTT          | 3,988.27                    |                   |        | 3,988.27                  |       |
|                       |               | P 09         | MTT          | 692.30                      |                   |        | 692.30                    |       |
|                       |               | P 08         | MTT          | 386.60                      |                   |        | 386.60                    |       |
|                       |               | P 07         | MTT          | 631.97                      |                   |        | 631.97                    |       |
|                       |               | P 06         | MTT          | 1,084.90                    |                   |        | 1,084.90                  |       |
|                       |               | P 05         | MTT          | 1,179.53                    |                   |        | 1,179.53                  |       |
|                       |               | P 04         | MTT          | 200.26                      |                   |        | 200.26                    |       |
|                       |               | P 03         | MTT          | 82.44                       |                   |        | 82.44                     |       |
|                       |               | P 02         | MTT          | 21.79                       |                   |        | 21.79                     |       |
|                       |               | P 01         | MTT          | 3.76                        |                   |        | 3.76                      |       |
|                       |               | P 10         | NTT          | 37.92                       |                   |        | 37.92                     |       |
|                       |               | P 09         | NTT          | 22.83                       |                   |        | 22.83                     |       |
|                       |               | P 08         | NTT          | 49.41                       |                   |        | 49.41                     |       |

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 57.54                       |                   |        | 57.54                     |            |
|                        |               | P 06         | NTT          | 51.88                       |                   |        | 51.88                     |            |
|                        |               | P 05         | NTT          | 101.20                      |                   |        | 101.20                    |            |
|                        |               | P 04         | NTT          | 87.81                       |                   |        | 87.81                     |            |
|                        |               | P 03         | NTT          | 40.34                       |                   |        | 40.34                     |            |
|                        |               | P 02         | NTT          | 7.58                        |                   |        | 7.58                      |            |
|                        |               | P 01         | NTT          | 4.75                        |                   |        | 4.75                      |            |
|                        |               | P 00         | NTT          | 14.80                       |                   |        | 14.80                     |            |
|                        |               | P 99         | NTT          | 2.88                        |                   |        | 2.88                      |            |
|                        |               | P 98         | NTT          | 11.84                       |                   |        | 11.84                     |            |
|                        |               | P 97         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P 96         | NTT          | 1.78                        |                   |        | 1.78                      |            |
|                        |               | P 95         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 94         | NTT          | 1.81                        |                   |        | 1.81                      |            |
|                        |               | P 93         | NTT          | 3.06                        |                   |        | 3.06                      |            |
|                        |               | P 92         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 2.34                        |                   |        | 2.34                      |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P            | UTT          | 625.99                      |                   |        | 625.99                    |            |
|                        |               | P            | ZTT          | 1,086.88                    |                   |        | 1,086.88                  |            |
|                        |               |              |              |                             |                   |        |                           | 103,709.31 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 103,709.31 |

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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              | JAA  | S01  | 001 | D         | STS       | 26,162.66                |                |                  | 26,162.66              |           |
|              |                               |      |      |     | D         | UTT       | 1,245.64-                |                |                  | 1,245.64-              |           |
|              |                               |      |      |     | D         | ZTT       | 115.59                   |                |                  | 115.59                 |           |
|              |                               |      |      |     | P         | UTT       | 194.48                   |                |                  | 194.48                 |           |
|              |                               |      |      |     | P         | ZTT       | 337.66                   |                |                  | 337.66                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 25,564.75 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JAA  | S01  | 001 | D 11      | MTT       | 2,344.28                 |                |                  | 2,344.28               |           |
|              |                               |      |      |     | D 10      | MTT       | 1,831.56                 |                |                  | 1,831.56               |           |
|              |                               |      |      |     | D 09      | MTT       | 247.96                   |                |                  | 247.96                 |           |
|              |                               |      |      |     | D 08      | MTT       | 98.06-                   |                |                  | 98.06-                 |           |
|              |                               |      |      |     | D 07      | MTT       | 106.12                   |                |                  | 106.12                 |           |
|              |                               |      |      |     | D 06      | MTT       | 40.82-                   |                |                  | 40.82-                 |           |
|              |                               |      |      |     | D 05      | MTT       | 7.85                     |                |                  | 7.85                   |           |
|              |                               |      |      |     | D 04      | MTT       | .50                      |                |                  | .50                    |           |
|              |                               |      |      |     | D 03      | MTT       | .13                      |                |                  | .13                    |           |
|              |                               |      |      |     | D 02      | MTT       | 2.43                     |                |                  | 2.43                   |           |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .19                      |                |                  | .19                    |           |
|              |                               |      |      |     | D 11      | NTT       | 23.40-                   |                |                  | 23.40-                 |           |
|              |                               |      |      |     | D 10      | NTT       | 18.91                    |                |                  | 18.91                  |           |
|              |                               |      |      |     | D 09      | NTT       | 14.83                    |                |                  | 14.83                  |           |
|              |                               |      |      |     | D 08      | NTT       | 10.51                    |                |                  | 10.51                  |           |
|              |                               |      |      |     | D 07      | NTT       | 1.13                     |                |                  | 1.13                   |           |
|              |                               |      |      |     | D 06      | NTT       | 4.76                     |                |                  | 4.76                   |           |
|              |                               |      |      |     | D 05      | NTT       | 2.01                     |                |                  | 2.01                   |           |
|              |                               |      |      |     | D 03      | NTT       | 1.63                     |                |                  | 1.63                   |           |
|              |                               |      |      |     | P 10      | MPP       | 195.13                   |                |                  | 195.13                 |           |
|              |                               |      |      |     | P 09      | MPP       | 39.02                    |                |                  | 39.02                  |           |
|              |                               |      |      |     | P 08      | MPP       | 59.78                    |                |                  | 59.78                  |           |
|              |                               |      |      |     | P 07      | MPP       | 165.80                   |                |                  | 165.80                 |           |
|              |                               |      |      |     | P 06      | MPP       | 350.33                   |                |                  | 350.33                 |           |
|              |                               |      |      |     | P 05      | MPP       | 406.46                   |                |                  | 406.46                 |           |
|              |                               |      |      |     | P 04      | MPP       | 87.15                    |                |                  | 87.15                  |           |
|              |                               |      |      |     | P 03      | MPP       | 47.52                    |                |                  | 47.52                  |           |
|              |                               |      |      |     | P 02      | MPP       | 12.54                    |                |                  | 12.54                  |           |
|              |                               |      |      |     | P 01      | MPP       | 2.25                     |                |                  | 2.25                   |           |
|              |                               |      |      |     | P 83      | MPP       | 5.81-                    |                |                  | 5.81-                  |           |
|              |                               |      |      |     | P 10      | MTT       | 1,906.94                 |                |                  | 1,906.94               |           |
|              |                               |      |      |     | P 09      | MTT       | 307.34                   |                |                  | 307.34                 |           |
|              |                               |      |      |     | P 08      | MTT       | 164.45                   |                |                  | 164.45                 |           |
|              |                               |      |      |     | P 07      | MTT       | 259.77                   |                |                  | 259.77                 |           |
|              |                               |      |      |     | P 06      | MTT       | 438.25                   |                |                  | 438.25                 |           |
|              |                               |      |      |     | P 05      | MTT       | 433.38                   |                |                  | 433.38                 |           |
|              |                               |      |      |     | P 04      | MTT       | 83.85                    |                |                  | 83.85                  |           |
|              |                               |      |      |     | P 03      | MTT       | 36.38                    |                |                  | 36.38                  |           |
|              |                               |      |      |     | P 02      | MTT       | 8.54                     |                |                  | 8.54                   |           |



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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D            | STS          | 55,289.06                   |                   |        | 55,289.06                 |           |
|                                    |               | D            | UTT          | 2,632.38-                   |                   |        | 2,632.38-                 |           |
|                                    |               | D            | ZTT          | 244.28                      |                   |        | 244.28                    |           |
|                                    |               | P            | UTT          | 399.50                      |                   |        | 399.50                    |           |
|                                    |               | P            | ZTT          | 693.58                      |                   |        | 693.58                    |           |
|                                    |               |              |              |                             |                   |        |                           | 53,994.04 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001   | D 11         | MTT          | 1,755.21                    |                   |        | 1,755.21                  |           |
|                                    |               | D 10         | MTT          | 1,440.57                    |                   |        | 1,440.57                  |           |
|                                    |               | D 09         | MTT          | 199.98                      |                   |        | 199.98                    |           |
|                                    |               | D 08         | MTT          | 80.93-                      |                   |        | 80.93-                    |           |
|                                    |               | D 07         | MTT          | 89.38                       |                   |        | 89.38                     |           |
|                                    |               | D 06         | MTT          | 38.92-                      |                   |        | 38.92-                    |           |
|                                    |               | D 05         | MTT          | 8.72                        |                   |        | 8.72                      |           |
|                                    |               | D 04         | MTT          | .64                         |                   |        | .64                       |           |
|                                    |               | D 03         | MTT          | .19                         |                   |        | .19                       |           |
|                                    |               | D 02         | MTT          | 3.66                        |                   |        | 3.66                      |           |
|                                    |               | D 01         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | D 98         | MTT          | .34                         |                   |        | .34                       |           |
|                                    |               | D 03         | NTT          | 2.32                        |                   |        | 2.32                      |           |
|                                    |               | D 05         | NTT          | 2.22                        |                   |        | 2.22                      |           |
|                                    |               | D 06         | NTT          | 4.54                        |                   |        | 4.54                      |           |
|                                    |               | D 07         | NTT          | .95                         |                   |        | .95                       |           |
|                                    |               | D 08         | NTT          | 8.68                        |                   |        | 8.68                      |           |
|                                    |               | D 09         | NTT          | 11.97                       |                   |        | 11.97                     |           |
|                                    |               | D 10         | NTT          | 14.88                       |                   |        | 14.88                     |           |
|                                    |               | D 11         | NTT          | 17.52-                      |                   |        | 17.52-                    |           |
|                                    |               | P 10         | MPP          | 153.47                      |                   |        | 153.47                    |           |
|                                    |               | P 09         | MPP          | 31.47                       |                   |        | 31.47                     |           |
|                                    |               | P 08         | MPP          | 49.34                       |                   |        | 49.34                     |           |
|                                    |               | P 07         | MPP          | 139.65                      |                   |        | 139.65                    |           |
|                                    |               | P 06         | MPP          | 333.91                      |                   |        | 333.91                    |           |
|                                    |               | P 05         | MPP          | 451.25                      |                   |        | 451.25                    |           |
|                                    |               | P 04         | MPP          | 109.38                      |                   |        | 109.38                    |           |
|                                    |               | P 03         | MPP          | 67.42                       |                   |        | 67.42                     |           |
|                                    |               | P 02         | MPP          | 18.91                       |                   |        | 18.91                     |           |
|                                    |               | P 01         | MPP          | 3.61                        |                   |        | 3.61                      |           |
|                                    |               | P 83         | MPP          | 18.02-                      |                   |        | 18.02-                    |           |
|                                    |               | P 10         | MTT          | 1,499.85                    |                   |        | 1,499.85                  |           |
|                                    |               | P 09         | MTT          | 247.86                      |                   |        | 247.86                    |           |
|                                    |               | P 08         | MTT          | 135.72                      |                   |        | 135.72                    |           |
|                                    |               | P 07         | MTT          | 218.81                      |                   |        | 218.81                    |           |
|                                    |               | P 06         | MTT          | 417.69                      |                   |        | 417.69                    |           |
|                                    |               | P 05         | MTT          | 481.14                      |                   |        | 481.14                    |           |
|                                    |               | P 04         | MTT          | 105.23                      |                   |        | 105.23                    |           |
|                                    |               | P 03         | MTT          | 51.61                       |                   |        | 51.61                     |           |
|                                    |               | P 02         | MTT          | 12.89                       |                   |        | 12.89                     |           |

## AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 01         | MTT          | 2.35                        |                   |        | 2.35                      |           |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 83         | NTT          | 1.54                        |                   |        | 1.54                      |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | 2.00                        |                   |        | 2.00                      |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 92         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 93         | NTT          | 2.11                        |                   |        | 2.11                      |           |
|                        |               | P 94         | NTT          | 1.22                        |                   |        | 1.22                      |           |
|                        |               | P 95         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 96         | NTT          | 1.20                        |                   |        | 1.20                      |           |
|                        |               | P 97         | NTT          | .33                         |                   |        | .33                       |           |
|                        |               | P 98         | NTT          | 7.67                        |                   |        | 7.67                      |           |
|                        |               | P 99         | NTT          | 1.89                        |                   |        | 1.89                      |           |
|                        |               | P 00         | NTT          | 9.51                        |                   |        | 9.51                      |           |
|                        |               | P 01         | NTT          | 2.96                        |                   |        | 2.96                      |           |
|                        |               | P 02         | NTT          | 4.48                        |                   |        | 4.48                      |           |
|                        |               | P 03         | NTT          | 25.26                       |                   |        | 25.26                     |           |
|                        |               | P 04         | NTT          | 46.14                       |                   |        | 46.14                     |           |
|                        |               | P 05         | NTT          | 41.28                       |                   |        | 41.28                     |           |
|                        |               | P 06         | NTT          | 19.98                       |                   |        | 19.98                     |           |
|                        |               | P 07         | NTT          | 19.93                       |                   |        | 19.93                     |           |
|                        |               | P 08         | NTT          | 17.35                       |                   |        | 17.35                     |           |
|                        |               | P 09         | NTT          | 8.18                        |                   |        | 8.18                      |           |
|                        |               | P 10         | NTT          | 14.26                       |                   |        | 14.26                     |           |
|                        |               |              |              |                             |                   |        |                           | 8,147.86  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 62,141.90 |

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | JBE S03 001   | P 83 MPP               | 8.08-                       |                   | 8.08-                     |       |
|                                    |               | P 83 MTT               |                             |                   | .00                       |       |
|                                    |               | P 83 NTT               | .69                         |                   | .69                       |       |
|                                    |               |                        |                             |                   |                           | 7.39- |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 7.39- |



AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JDT S09 001   | D            | STS          | 20,384.89                   |                   |        | 20,384.89                 |           |
|                                    |               | D            | UTT          | 970.56-                     |                   |        | 970.56-                   |           |
|                                    |               | D            | ZTT          | 90.07                       |                   |        | 90.07                     |           |
|                                    |               | P            | UTT          | 146.88                      |                   |        | 146.88                    |           |
|                                    |               | P            | ZTT          | 254.94                      |                   |        | 254.94                    |           |
|                                    |               |              |              |                             |                   |        |                           | 19,906.22 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JDT S09 001   | D 11         | MTT          | 1,320.39                    |                   |        | 1,320.39                  |           |
|                                    |               | D 10         | MTT          | 1,061.90                    |                   |        | 1,061.90                  |           |
|                                    |               | D 09         | MTT          | 144.00                      |                   |        | 144.00                    |           |
|                                    |               | D 08         | MTT          | 57.37-                      |                   |        | 57.37-                    |           |
|                                    |               | D 07         | MTT          | 63.20                       |                   |        | 63.20                     |           |
|                                    |               | D 06         | MTT          | 26.99-                      |                   |        | 26.99-                    |           |
|                                    |               | D 05         | MTT          | 6.15                        |                   |        | 6.15                      |           |
|                                    |               | D 04         | MTT          | .44                         |                   |        | .44                       |           |
|                                    |               | D 03         | MTT          | .12                         |                   |        | .12                       |           |
|                                    |               | D 02         | MTT          | 2.47                        |                   |        | 2.47                      |           |
|                                    |               | D 01         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | D 98         | MTT          | .21                         |                   |        | .21                       |           |
|                                    |               | D 11         | NTT          | 13.18-                      |                   |        | 13.18-                    |           |
|                                    |               | D 10         | NTT          | 10.97                       |                   |        | 10.97                     |           |
|                                    |               | D 09         | NTT          | 8.62                        |                   |        | 8.62                      |           |
|                                    |               | D 08         | NTT          | 6.15                        |                   |        | 6.15                      |           |
|                                    |               | D 07         | NTT          | .67                         |                   |        | .67                       |           |
|                                    |               | D 06         | NTT          | 3.15                        |                   |        | 3.15                      |           |
|                                    |               | D 05         | NTT          | 1.58                        |                   |        | 1.58                      |           |
|                                    |               | D 03         | NTT          | 1.57                        |                   |        | 1.57                      |           |
|                                    |               | P 10         | MPP          | 113.14                      |                   |        | 113.14                    |           |
|                                    |               | P 09         | MPP          | 22.66                       |                   |        | 22.66                     |           |
|                                    |               | P 08         | MPP          | 34.97                       |                   |        | 34.97                     |           |
|                                    |               | P 07         | MPP          | 98.75                       |                   |        | 98.75                     |           |
|                                    |               | P 06         | MPP          | 231.62                      |                   |        | 231.62                    |           |
|                                    |               | P 05         | MPP          | 318.58                      |                   |        | 318.58                    |           |
|                                    |               | P 04         | MPP          | 76.30                       |                   |        | 76.30                     |           |
|                                    |               | P 03         | MPP          | 45.53                       |                   |        | 45.53                     |           |
|                                    |               | P 02         | MPP          | 12.78                       |                   |        | 12.78                     |           |
|                                    |               | P 01         | MPP          | 2.39                        |                   |        | 2.39                      |           |
|                                    |               | P 83         | MPP          | 11.08-                      |                   |        | 11.08-                    |           |
|                                    |               | P 10         | MTT          | 1,105.60                    |                   |        | 1,105.60                  |           |
|                                    |               | P 09         | MTT          | 178.48                      |                   |        | 178.48                    |           |
|                                    |               | P 08         | MTT          | 96.22                       |                   |        | 96.22                     |           |
|                                    |               | P 07         | MTT          | 154.71                      |                   |        | 154.71                    |           |
|                                    |               | P 06         | MTT          | 289.74                      |                   |        | 289.74                    |           |
|                                    |               | P 05         | MTT          | 339.68                      |                   |        | 339.68                    |           |
|                                    |               | P 04         | MTT          | 73.41                       |                   |        | 73.41                     |           |
|                                    |               | P 03         | MTT          | 34.85                       |                   |        | 34.85                     |           |
|                                    |               | P 02         | MTT          | 8.71                        |                   |        | 8.71                      |           |

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 01         | MTT          | 1.56                        |                   |        | 1.56                      |           |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | 14.08                       |                   |        | 14.08                     |           |
|                        |               | P 06         | NTT          | 13.85                       |                   |        | 13.85                     |           |
|                        |               | P 05         | NTT          | 29.14                       |                   |        | 29.14                     |           |
|                        |               | P 04         | NTT          | 32.18                       |                   |        | 32.18                     |           |
|                        |               | P 03         | NTT          | 17.05                       |                   |        | 17.05                     |           |
|                        |               | P 02         | NTT          | 3.03                        |                   |        | 3.03                      |           |
|                        |               | P 01         | NTT          | 1.97                        |                   |        | 1.97                      |           |
|                        |               | P 00         | NTT          | 6.22                        |                   |        | 6.22                      |           |
|                        |               | P 99         | NTT          | 1.22                        |                   |        | 1.22                      |           |
|                        |               | P 98         | NTT          | 4.95                        |                   |        | 4.95                      |           |
|                        |               | P 97         | NTT          | .21                         |                   |        | .21                       |           |
|                        |               | P 96         | NTT          | .75                         |                   |        | .75                       |           |
|                        |               | P 95         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 94         | NTT          | .73                         |                   |        | .73                       |           |
|                        |               | P 93         | NTT          | 1.25                        |                   |        | 1.25                      |           |
|                        |               | P 92         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | 1.23                        |                   |        | 1.23                      |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 83         | NTT          | .94                         |                   |        | .94                       |           |
|                        |               | P 10         | NTT          | 10.51                       |                   |        | 10.51                     |           |
|                        |               | P 09         | NTT          | 5.88                        |                   |        | 5.88                      |           |
|                        |               | P 08         | NTT          | 12.29                       |                   |        | 12.29                     |           |
|                        |               |              |              |                             |                   |        |                           | 5,920.21  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 25,826.43 |

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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              | JGL  | S15  | 001 | D         | STS       | 55,047.54                |                |                  | 55,047.54              |           |
|              |                               |      |      |     | D         | UTT       | 2,620.89-                |                |                  | 2,620.89-              |           |
|              |                               |      |      |     | D         | ZTT       | 243.21                   |                |                  | 243.21                 |           |
|              |                               |      |      |     | P         | UTT       | 394.20                   |                |                  | 394.20                 |           |
|              |                               |      |      |     | P         | ZTT       | 684.46                   |                |                  | 684.46                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 53,748.52 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JGL  | S15  | 001 | D         | 11 MTT    | 733.27                   |                |                  | 733.27                 |           |
|              |                               |      |      |     | D         | 10 MTT    | 609.10                   |                |                  | 609.10                 |           |
|              |                               |      |      |     | D         | 09 MTT    | 83.54                    |                |                  | 83.54                  |           |
|              |                               |      |      |     | D         | 08 MTT    | 32.93-                   |                |                  | 32.93-                 |           |
|              |                               |      |      |     | D         | 07 MTT    | 35.03                    |                |                  | 35.03                  |           |
|              |                               |      |      |     | D         | 06 MTT    | 15.05-                   |                |                  | 15.05-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 3.33                     |                |                  | 3.33                   |           |
|              |                               |      |      |     | D         | 04 MTT    | .24                      |                |                  | .24                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .07                      |                |                  | .07                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 1.33                     |                |                  | 1.33                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .11                      |                |                  | .11                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 7.32-                    |                |                  | 7.32-                  |           |
|              |                               |      |      |     | D         | 10 NTT    | 6.29                     |                |                  | 6.29                   |           |
|              |                               |      |      |     | D         | 09 NTT    | 4.99                     |                |                  | 4.99                   |           |
|              |                               |      |      |     | D         | 08 NTT    | 3.53                     |                |                  | 3.53                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .37                      |                |                  | .37                    |           |
|              |                               |      |      |     | D         | 06 NTT    | 1.75                     |                |                  | 1.75                   |           |
|              |                               |      |      |     | D         | 05 NTT    | .84                      |                |                  | .84                    |           |
|              |                               |      |      |     | D         | 03 NTT    | .86                      |                |                  | .86                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 64.89                    |                |                  | 64.89                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 13.14                    |                |                  | 13.14                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 20.07                    |                |                  | 20.07                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 54.74                    |                |                  | 54.74                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 129.15                   |                |                  | 129.15                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 172.14                   |                |                  | 172.14                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 41.38                    |                |                  | 41.38                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 24.98                    |                |                  | 24.98                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 6.83                     |                |                  | 6.83                   |           |
|              |                               |      |      |     | P         | 01 MPP    | 1.31                     |                |                  | 1.31                   |           |
|              |                               |      |      |     | P         | 83 MPP    | 4.81-                    |                |                  | 4.81-                  |           |
|              |                               |      |      |     | P         | 10 MTT    | 634.16                   |                |                  | 634.16                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 103.56                   |                |                  | 103.56                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 55.22                    |                |                  | 55.22                  |           |
|              |                               |      |      |     | P         | 07 MTT    | 85.77                    |                |                  | 85.77                  |           |
|              |                               |      |      |     | P         | 06 MTT    | 161.56                   |                |                  | 161.56                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 183.54                   |                |                  | 183.54                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 39.81                    |                |                  | 39.81                  |           |
|              |                               |      |      |     | P         | 03 MTT    | 19.13                    |                |                  | 19.13                  |           |
|              |                               |      |      |     | P         | 02 MTT    | 4.66                     |                |                  | 4.66                   |           |



AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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              | JGZ  | S18  | 001 | D         | STS       | 48,943.30                |                |                  | 48,943.30              |           |
|              |                               |      |      |     | D         | UTT       | 2,330.25-                |                |                  | 2,330.25-              |           |
|              |                               |      |      |     | D         | ZTT       | 216.25                   |                |                  | 216.25                 |           |
|              |                               |      |      |     | P         | UTT       | 343.87                   |                |                  | 343.87                 |           |
|              |                               |      |      |     | P         | ZTT       | 596.98                   |                |                  | 596.98                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 47,770.15 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JGZ  | S18  | 001 | D         | 11 MTT    | 3,511.54                 |                |                  | 3,511.54               |           |
|              |                               |      |      |     | D         | 10 MTT    | 2,770.51                 |                |                  | 2,770.51               |           |
|              |                               |      |      |     | D         | 09 MTT    | 374.08                   |                |                  | 374.08                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 145.12-                  |                |                  | 145.12-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 153.58                   |                |                  | 153.58                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 64.40-                   |                |                  | 64.40-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 13.72                    |                |                  | 13.72                  |           |
|              |                               |      |      |     | D         | 04 MTT    | .96                      |                |                  | .96                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .25                      |                |                  | .25                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 4.49                     |                |                  | 4.49                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .25                      |                |                  | .25                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 35.05-                   |                |                  | 35.05-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 28.61                    |                |                  | 28.61                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 22.39                    |                |                  | 22.39                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 15.56                    |                |                  | 15.56                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 1.63                     |                |                  | 1.63                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 7.51                     |                |                  | 7.51                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 3.51                     |                |                  | 3.51                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 3.11                     |                |                  | 3.11                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 295.16                   |                |                  | 295.16                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 58.87                    |                |                  | 58.87                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 88.47                    |                |                  | 88.47                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 239.97                   |                |                  | 239.97                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 552.56                   |                |                  | 552.56                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 710.21                   |                |                  | 710.21                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 164.63                   |                |                  | 164.63                 |           |
|              |                               |      |      |     | P         | 03 MPP    | 90.44                    |                |                  | 90.44                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 23.19                    |                |                  | 23.19                  |           |
|              |                               |      |      |     | P         | 01 MPP    | 4.02                     |                |                  | 4.02                   |           |
|              |                               |      |      |     | P         | 83 MPP    | 2.42-                    |                |                  | 2.42-                  |           |
|              |                               |      |      |     | P         | 10 MTT    | 2,884.53                 |                |                  | 2,884.53               |           |
|              |                               |      |      |     | P         | 09 MTT    | 463.65                   |                |                  | 463.65                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 243.37                   |                |                  | 243.37                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 375.96                   |                |                  | 375.96                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 691.22                   |                |                  | 691.22                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 757.24                   |                |                  | 757.24                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 158.38                   |                |                  | 158.38                 |           |
|              |                               |      |      |     | P         | 03 MTT    | 69.23                    |                |                  | 69.23                  |           |
|              |                               |      |      |     | P         | 02 MTT    | 15.80                    |                |                  | 15.80                  |           |

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 01         | MTT          | 2.61                        |                   |        | 2.61                      |           |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | 34.23                       |                   |        | 34.23                     |           |
|                        |               | P 06         | NTT          | 33.06                       |                   |        | 33.06                     |           |
|                        |               | P 05         | NTT          | 64.97                       |                   |        | 64.97                     |           |
|                        |               | P 04         | NTT          | 69.45                       |                   |        | 69.45                     |           |
|                        |               | P 03         | NTT          | 33.88                       |                   |        | 33.88                     |           |
|                        |               | P 02         | NTT          | 5.49                        |                   |        | 5.49                      |           |
|                        |               | P 01         | NTT          | 3.30                        |                   |        | 3.30                      |           |
|                        |               | P 00         | NTT          | 9.15                        |                   |        | 9.15                      |           |
|                        |               | P 99         | NTT          | 1.38                        |                   |        | 1.38                      |           |
|                        |               | P 98         | NTT          | 5.62                        |                   |        | 5.62                      |           |
|                        |               | P 97         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 96         | NTT          | .76                         |                   |        | .76                       |           |
|                        |               | P 95         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 94         | NTT          | .65                         |                   |        | .65                       |           |
|                        |               | P 93         | NTT          | 1.07                        |                   |        | 1.07                      |           |
|                        |               | P 92         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | .43                         |                   |        | .43                       |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 83         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 10         | NTT          | 27.43                       |                   |        | 27.43                     |           |
|                        |               | P 09         | NTT          | 15.29                       |                   |        | 15.29                     |           |
|                        |               | P 08         | NTT          | 31.10                       |                   |        | 31.10                     |           |
|                        |               |              |              |                             |                   |        |                           | 14,891.98 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 62,662.13 |

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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              | JIA  | S24  | 001 | D         | STS       | 7,289.04                 |                |                  | 7,289.04               |          |
|              |                               |      |      |     | D         | UTT       | 347.05-                  |                |                  | 347.05-                |          |
|              |                               |      |      |     | D         | ZTT       | 32.20                    |                |                  | 32.20                  |          |
|              |                               |      |      |     | P         | UTT       | 54.37                    |                |                  | 54.37                  |          |
|              |                               |      |      |     | P         | ZTT       | 94.38                    |                |                  | 94.38                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 7,122.94 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JIA  | S24  | 001 | D 11      | MTT       | 194.13                   |                |                  | 194.13                 |          |
|              |                               |      |      |     | D 10      | MTT       | 141.08                   |                |                  | 141.08                 |          |
|              |                               |      |      |     | D 09      | MTT       | 20.32                    |                |                  | 20.32                  |          |
|              |                               |      |      |     | D 08      | MTT       | 7.22-                    |                |                  | 7.22-                  |          |
|              |                               |      |      |     | D 07      | MTT       | 8.18                     |                |                  | 8.18                   |          |
|              |                               |      |      |     | D 06      | MTT       | 3.42-                    |                |                  | 3.42-                  |          |
|              |                               |      |      |     | D 05      | MTT       | .73                      |                |                  | .73                    |          |
|              |                               |      |      |     | D 04      | MTT       | .05                      |                |                  | .05                    |          |
|              |                               |      |      |     | D 03      | MTT       | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | D 02      | MTT       | .28                      |                |                  | .28                    |          |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |          |
|              |                               |      |      |     | D 98      | MTT       | .03                      |                |                  | .03                    |          |
|              |                               |      |      |     | D 03      | NTT       | .17                      |                |                  | .17                    |          |
|              |                               |      |      |     | D 05      | NTT       | .18                      |                |                  | .18                    |          |
|              |                               |      |      |     | D 06      | NTT       | .40                      |                |                  | .40                    |          |
|              |                               |      |      |     | D 07      | NTT       | .09                      |                |                  | .09                    |          |
|              |                               |      |      |     | D 08      | NTT       | .77                      |                |                  | .77                    |          |
|              |                               |      |      |     | D 09      | NTT       | 1.21                     |                |                  | 1.21                   |          |
|              |                               |      |      |     | D 10      | NTT       | 1.46                     |                |                  | 1.46                   |          |
|              |                               |      |      |     | D 11      | NTT       | 1.94-                    |                |                  | 1.94-                  |          |
|              |                               |      |      |     | P 10      | MPP       | 15.03                    |                |                  | 15.03                  |          |
|              |                               |      |      |     | P 09      | MPP       | 3.20                     |                |                  | 3.20                   |          |
|              |                               |      |      |     | P 08      | MPP       | 4.40                     |                |                  | 4.40                   |          |
|              |                               |      |      |     | P 07      | MPP       | 12.78                    |                |                  | 12.78                  |          |
|              |                               |      |      |     | P 06      | MPP       | 29.35                    |                |                  | 29.35                  |          |
|              |                               |      |      |     | P 05      | MPP       | 37.73                    |                |                  | 37.73                  |          |
|              |                               |      |      |     | P 04      | MPP       | 8.70                     |                |                  | 8.70                   |          |
|              |                               |      |      |     | P 03      | MPP       | 5.16                     |                |                  | 5.16                   |          |
|              |                               |      |      |     | P 02      | MPP       | 1.42                     |                |                  | 1.42                   |          |
|              |                               |      |      |     | P 01      | MPP       | .26                      |                |                  | .26                    |          |
|              |                               |      |      |     | P 83      | MPP       | .39-                     |                |                  | .39-                   |          |
|              |                               |      |      |     | P 10      | MTT       | 146.88                   |                |                  | 146.88                 |          |
|              |                               |      |      |     | P 09      | MTT       | 25.19                    |                |                  | 25.19                  |          |
|              |                               |      |      |     | P 08      | MTT       | 12.11                    |                |                  | 12.11                  |          |
|              |                               |      |      |     | P 07      | MTT       | 20.03                    |                |                  | 20.03                  |          |
|              |                               |      |      |     | P 06      | MTT       | 36.71                    |                |                  | 36.71                  |          |
|              |                               |      |      |     | P 05      | MTT       | 40.23                    |                |                  | 40.23                  |          |
|              |                               |      |      |     | P 04      | MTT       | 8.37                     |                |                  | 8.37                   |          |
|              |                               |      |      |     | P 03      | MTT       | 3.95                     |                |                  | 3.95                   |          |
|              |                               |      |      |     | P 02      | MTT       | .97                      |                |                  | .97                    |          |

## AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 01         | MTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |          |
|                        |               | P 83         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 88         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 93         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 94         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 96         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 97         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 98         | NTT          | .56                         |                   |        | .56                       |          |
|                        |               | P 99         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 00         | NTT          | .69                         |                   |        | .69                       |          |
|                        |               | P 01         | NTT          | .22                         |                   |        | .22                       |          |
|                        |               | P 02         | NTT          | .34                         |                   |        | .34                       |          |
|                        |               | P 03         | NTT          | 1.93                        |                   |        | 1.93                      |          |
|                        |               | P 04         | NTT          | 3.67                        |                   |        | 3.67                      |          |
|                        |               | P 05         | NTT          | 3.45                        |                   |        | 3.45                      |          |
|                        |               | P 06         | NTT          | 1.76                        |                   |        | 1.76                      |          |
|                        |               | P 07         | NTT          | 1.83                        |                   |        | 1.83                      |          |
|                        |               | P 08         | NTT          | 1.55                        |                   |        | 1.55                      |          |
|                        |               | P 09         | NTT          | .83                         |                   |        | .83                       |          |
|                        |               | P 10         | NTT          | 1.39                        |                   |        | 1.39                      |          |
|                        |               |              |              |                             |                   |        |                           | 787.59   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 7,910.53 |



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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | JIJ S28 001   | P 83 MPP               | 9.96-                       |                   | 9.96-                     |       |
|                                    |               | P 83 MTT               |                             |                   | .00                       |       |
|                                    |               | P 83 NTT               | .85                         |                   | .85                       |       |
|                                    |               |                        |                             |                   |                           | 9.11- |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 9.11- |

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | JJC S32 001   | P 83 MPP               | 1.57-                       |                   | 1.57-                     |       |
|                                    |               | P 83 MTT               |                             |                   | .00                       |       |
|                                    |               | P 83 NTT               | .13                         |                   | .13                       |       |
|                                    |               |                        |                             |                   |                           | 1.44- |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 1.44- |

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D            | STS          | 596.70                      |                   |        | 596.70                    |        |
|                                    |               | D            | UTT          | 28.41-                      |                   |        | 28.41-                    |        |
|                                    |               | D            | ZTT          | 2.64                        |                   |        | 2.64                      |        |
|                                    |               | P            | UTT          | 4.37                        |                   |        | 4.37                      |        |
|                                    |               | P            | ZTT          | 7.61                        |                   |        | 7.61                      |        |
|                                    |               |              |              |                             |                   |        |                           | 582.91 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJZ S36 001   | D 11         | MTT          | 30.13                       |                   |        | 30.13                     |        |
|                                    |               | D 10         | MTT          | 22.84                       |                   |        | 22.84                     |        |
|                                    |               | D 09         | MTT          | 3.11                        |                   |        | 3.11                      |        |
|                                    |               | D 08         | MTT          | 1.21-                       |                   |        | 1.21-                     |        |
|                                    |               | D 07         | MTT          | 1.07                        |                   |        | 1.07                      |        |
|                                    |               | D 06         | MTT          | .46-                        |                   |        | .46-                      |        |
|                                    |               | D 05         | MTT          | .10                         |                   |        | .10                       |        |
|                                    |               | D 04         | MTT          | .01                         |                   |        | .01                       |        |
|                                    |               | D 03         | MTT          |                             |                   |        | .00                       |        |
|                                    |               | D 02         | MTT          | .04                         |                   |        | .04                       |        |
|                                    |               | D 01         | MTT          |                             |                   |        | .00                       |        |
|                                    |               | D 98         | MTT          | .13                         |                   |        | .13                       |        |
|                                    |               | D 11         | NTT          | .30-                        |                   |        | .30-                      |        |
|                                    |               | D 10         | NTT          | .23                         |                   |        | .23                       |        |
|                                    |               | D 09         | NTT          | .19                         |                   |        | .19                       |        |
|                                    |               | D 08         | NTT          | .13                         |                   |        | .13                       |        |
|                                    |               | D 07         | NTT          | .01                         |                   |        | .01                       |        |
|                                    |               | D 06         | NTT          | .05                         |                   |        | .05                       |        |
|                                    |               | D 05         | NTT          | .03                         |                   |        | .03                       |        |
|                                    |               | D 03         | NTT          | .03                         |                   |        | .03                       |        |
|                                    |               | P 10         | MPP          | 2.44                        |                   |        | 2.44                      |        |
|                                    |               | P 09         | MPP          | .48                         |                   |        | .48                       |        |
|                                    |               | P 08         | MPP          | .75                         |                   |        | .75                       |        |
|                                    |               | P 07         | MPP          | 1.66                        |                   |        | 1.66                      |        |
|                                    |               | P 06         | MPP          | 3.93                        |                   |        | 3.93                      |        |
|                                    |               | P 05         | MPP          | 5.33                        |                   |        | 5.33                      |        |
|                                    |               | P 04         | MPP          | 1.25                        |                   |        | 1.25                      |        |
|                                    |               | P 03         | MPP          | .74                         |                   |        | .74                       |        |
|                                    |               | P 02         | MPP          | .21                         |                   |        | .21                       |        |
|                                    |               | P 01         | MPP          | .04                         |                   |        | .04                       |        |
|                                    |               | P 83         | MPP          | .37-                        |                   |        | .37-                      |        |
|                                    |               | P 10         | MTT          | 23.78                       |                   |        | 23.78                     |        |
|                                    |               | P 09         | MTT          | 3.85                        |                   |        | 3.85                      |        |
|                                    |               | P 08         | MTT          | 2.04                        |                   |        | 2.04                      |        |
|                                    |               | P 07         | MTT          | 2.61                        |                   |        | 2.61                      |        |
|                                    |               | P 06         | MTT          | 4.92                        |                   |        | 4.92                      |        |
|                                    |               | P 05         | MTT          | 5.69                        |                   |        | 5.69                      |        |
|                                    |               | P 04         | MTT          | 1.20                        |                   |        | 1.20                      |        |
|                                    |               | P 03         | MTT          | .57                         |                   |        | .57                       |        |
|                                    |               | P 02         | MTT          | .14                         |                   |        | .14                       |        |

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|                        |      |      |      |     | P 01      | MTT       | .03                      |                |                  | .03                    |        |
|                        |      |      |      |     | P 83      | MTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 07      | NTT       | .24                      |                |                  | .24                    |        |
|                        |      |      |      |     | P 06      | NTT       | .23                      |                |                  | .23                    |        |
|                        |      |      |      |     | P 05      | NTT       | .49                      |                |                  | .49                    |        |
|                        |      |      |      |     | P 04      | NTT       | .53                      |                |                  | .53                    |        |
|                        |      |      |      |     | P 03      | NTT       | .28                      |                |                  | .28                    |        |
|                        |      |      |      |     | P 02      | NTT       | .05                      |                |                  | .05                    |        |
|                        |      |      |      |     | P 01      | NTT       | .03                      |                |                  | .03                    |        |
|                        |      |      |      |     | P 00      | NTT       | .11                      |                |                  | .11                    |        |
|                        |      |      |      |     | P 99      | NTT       | .73                      |                |                  | .73                    |        |
|                        |      |      |      |     | P 98      | NTT       | 2.95                     |                |                  | 2.95                   |        |
|                        |      |      |      |     | P 97      | NTT       | .01                      |                |                  | .01                    |        |
|                        |      |      |      |     | P 96      | NTT       | .44                      |                |                  | .44                    |        |
|                        |      |      |      |     | P 95      | NTT       | .03                      |                |                  | .03                    |        |
|                        |      |      |      |     | P 94      | NTT       | .02                      |                |                  | .02                    |        |
|                        |      |      |      |     | P 93      | NTT       | .02                      |                |                  | .02                    |        |
|                        |      |      |      |     | P 92      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 88      | NTT       | .03                      |                |                  | .03                    |        |
|                        |      |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 83      | NTT       | .03                      |                |                  | .03                    |        |
|                        |      |      |      |     | P 10      | NTT       | .23                      |                |                  | .23                    |        |
|                        |      |      |      |     | P 09      | NTT       | .13                      |                |                  | .13                    |        |
|                        |      |      |      |     | P 08      | NTT       | .26                      |                |                  | .26                    |        |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 124.26 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 707.17 |

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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              | JKD  | S38  | 001 | D         | STS       | 42,417.27                |                |                  | 42,417.27              |           |
|              |                               |      |      |     | D         | UTT       | 2,019.54-                |                |                  | 2,019.54-              |           |
|              |                               |      |      |     | D         | ZTT       | 187.41                   |                |                  | 187.41                 |           |
|              |                               |      |      |     | P         | UTT       | 315.71                   |                |                  | 315.71                 |           |
|              |                               |      |      |     | P         | ZTT       | 548.12                   |                |                  | 548.12                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 41,448.97 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKD  | S38  | 001 | D         | 11 MTT    | 782.92                   |                |                  | 782.92                 |           |
|              |                               |      |      |     | D         | 10 MTT    | 640.68                   |                |                  | 640.68                 |           |
|              |                               |      |      |     | D         | 09 MTT    | 87.57                    |                |                  | 87.57                  |           |
|              |                               |      |      |     | D         | 08 MTT    | 36.01-                   |                |                  | 36.01-                 |           |
|              |                               |      |      |     | D         | 07 MTT    | 41.15                    |                |                  | 41.15                  |           |
|              |                               |      |      |     | D         | 06 MTT    | 18.03-                   |                |                  | 18.03-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 3.99                     |                |                  | 3.99                   |           |
|              |                               |      |      |     | D         | 04 MTT    | .29                      |                |                  | .29                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .08                      |                |                  | .08                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 1.61                     |                |                  | 1.61                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 7.82-                    |                |                  | 7.82-                  |           |
|              |                               |      |      |     | D         | 10 NTT    | 6.62                     |                |                  | 6.62                   |           |
|              |                               |      |      |     | D         | 09 NTT    | 5.24                     |                |                  | 5.24                   |           |
|              |                               |      |      |     | D         | 08 NTT    | 3.86                     |                |                  | 3.86                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .44                      |                |                  | .44                    |           |
|              |                               |      |      |     | D         | 06 NTT    | 2.11                     |                |                  | 2.11                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 1.02                     |                |                  | 1.02                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 1.03                     |                |                  | 1.03                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 68.25                    |                |                  | 68.25                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 13.78                    |                |                  | 13.78                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 21.95                    |                |                  | 21.95                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 64.29                    |                |                  | 64.29                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 154.71                   |                |                  | 154.71                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 206.58                   |                |                  | 206.58                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 49.70                    |                |                  | 49.70                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 30.04                    |                |                  | 30.04                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 8.34                     |                |                  | 8.34                   |           |
|              |                               |      |      |     | P         | 01 MPP    | 1.53                     |                |                  | 1.53                   |           |
|              |                               |      |      |     | P         | 83 MPP    | 3.32-                    |                |                  | 3.32-                  |           |
|              |                               |      |      |     | P         | 10 MTT    | 667.05                   |                |                  | 667.05                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 108.54                   |                |                  | 108.54                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 60.38                    |                |                  | 60.38                  |           |
|              |                               |      |      |     | P         | 07 MTT    | 100.72                   |                |                  | 100.72                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 193.54                   |                |                  | 193.54                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 220.26                   |                |                  | 220.26                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 47.83                    |                |                  | 47.83                  |           |
|              |                               |      |      |     | P         | 03 MTT    | 22.99                    |                |                  | 22.99                  |           |
|              |                               |      |      |     | P         | 02 MTT    | 5.68                     |                |                  | 5.68                   |           |



AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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              | JKR  | S45  | 001 | D         | STS       | 119,225.46               |                |                  | 119,225.46             |            |
|              |                               |      |      |     | D         | UTT       | 5,676.49-                |                |                  | 5,676.49-              |            |
|              |                               |      |      |     | D         | ZTT       | 526.77                   |                |                  | 526.77                 |            |
|              |                               |      |      |     | P         | UTT       | 865.68                   |                |                  | 865.68                 |            |
|              |                               |      |      |     | P         | ZTT       | 1,502.96                 |                |                  | 1,502.96               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 116,444.38 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKR  | S45  | 001 | D 11      | MTT       | 6,173.50                 |                |                  | 6,173.50               |            |
|              |                               |      |      |     | D 10      | MTT       | 5,012.10                 |                |                  | 5,012.10               |            |
|              |                               |      |      |     | D 09      | MTT       | 685.66                   |                |                  | 685.66                 |            |
|              |                               |      |      |     | D 08      | MTT       | 278.16-                  |                |                  | 278.16-                |            |
|              |                               |      |      |     | D 07      | MTT       | 312.83                   |                |                  | 312.83                 |            |
|              |                               |      |      |     | D 06      | MTT       | 136.45-                  |                |                  | 136.45-                |            |
|              |                               |      |      |     | D 05      | MTT       | 30.84                    |                |                  | 30.84                  |            |
|              |                               |      |      |     | D 04      | MTT       | 2.25                     |                |                  | 2.25                   |            |
|              |                               |      |      |     | D 03      | MTT       | .65                      |                |                  | .65                    |            |
|              |                               |      |      |     | D 02      | MTT       | 12.62                    |                |                  | 12.62                  |            |
|              |                               |      |      |     | D 01      | MTT       | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | D 98      | MTT       | 1.04                     |                |                  | 1.04                   |            |
|              |                               |      |      |     | D 11      | NTT       | 61.62-                   |                |                  | 61.62-                 |            |
|              |                               |      |      |     | D 10      | NTT       | 51.76                    |                |                  | 51.76                  |            |
|              |                               |      |      |     | D 09      | NTT       | 41.03                    |                |                  | 41.03                  |            |
|              |                               |      |      |     | D 08      | NTT       | 29.82                    |                |                  | 29.82                  |            |
|              |                               |      |      |     | D 07      | NTT       | 3.32                     |                |                  | 3.32                   |            |
|              |                               |      |      |     | D 06      | NTT       | 15.91                    |                |                  | 15.91                  |            |
|              |                               |      |      |     | D 05      | NTT       | 7.87                     |                |                  | 7.87                   |            |
|              |                               |      |      |     | D 03      | NTT       | 8.07                     |                |                  | 8.07                   |            |
|              |                               |      |      |     | P 10      | MPP       | 533.98                   |                |                  | 533.98                 |            |
|              |                               |      |      |     | P 09      | MPP       | 107.90                   |                |                  | 107.90                 |            |
|              |                               |      |      |     | P 08      | MPP       | 169.57                   |                |                  | 169.57                 |            |
|              |                               |      |      |     | P 07      | MPP       | 488.79                   |                |                  | 488.79                 |            |
|              |                               |      |      |     | P 06      | MPP       | 1,170.94                 |                |                  | 1,170.94               |            |
|              |                               |      |      |     | P 05      | MPP       | 1,596.28                 |                |                  | 1,596.28               |            |
|              |                               |      |      |     | P 04      | MPP       | 388.22                   |                |                  | 388.22                 |            |
|              |                               |      |      |     | P 03      | MPP       | 234.53                   |                |                  | 234.53                 |            |
|              |                               |      |      |     | P 02      | MPP       | 65.16                    |                |                  | 65.16                  |            |
|              |                               |      |      |     | P 01      | MPP       | 12.15                    |                |                  | 12.15                  |            |
|              |                               |      |      |     | P 83      | MPP       | 61.11-                   |                |                  | 61.11-                 |            |
|              |                               |      |      |     | P 10      | MTT       | 5,218.35                 |                |                  | 5,218.35               |            |
|              |                               |      |      |     | P 09      | MTT       | 849.85                   |                |                  | 849.85                 |            |
|              |                               |      |      |     | P 08      | MTT       | 466.48                   |                |                  | 466.48                 |            |
|              |                               |      |      |     | P 07      | MTT       | 765.82                   |                |                  | 765.82                 |            |
|              |                               |      |      |     | P 06      | MTT       | 1,464.76                 |                |                  | 1,464.76               |            |
|              |                               |      |      |     | P 05      | MTT       | 1,701.99                 |                |                  | 1,701.99               |            |
|              |                               |      |      |     | P 04      | MTT       | 373.49                   |                |                  | 373.49                 |            |
|              |                               |      |      |     | P 03      | MTT       | 179.54                   |                |                  | 179.54                 |            |
|              |                               |      |      |     | P 02      | MTT       | 44.41                    |                |                  | 44.41                  |            |

## AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 01         | MTT          | 7.90                        |                   |        | 7.90                      |            |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 69.73                       |                   |        | 69.73                     |            |
|                        |               | P 06         | NTT          | 70.05                       |                   |        | 70.05                     |            |
|                        |               | P 05         | NTT          | 146.03                      |                   |        | 146.03                    |            |
|                        |               | P 04         | NTT          | 163.77                      |                   |        | 163.77                    |            |
|                        |               | P 03         | NTT          | 87.86                       |                   |        | 87.86                     |            |
|                        |               | P 02         | NTT          | 15.45                       |                   |        | 15.45                     |            |
|                        |               | P 01         | NTT          | 9.97                        |                   |        | 9.97                      |            |
|                        |               | P 00         | NTT          | 30.95                       |                   |        | 30.95                     |            |
|                        |               | P 99         | NTT          | 5.77                        |                   |        | 5.77                      |            |
|                        |               | P 98         | NTT          | 23.48                       |                   |        | 23.48                     |            |
|                        |               | P 97         | NTT          | .99                         |                   |        | .99                       |            |
|                        |               | P 96         | NTT          | 3.53                        |                   |        | 3.53                      |            |
|                        |               | P 95         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 94         | NTT          | 3.50                        |                   |        | 3.50                      |            |
|                        |               | P 93         | NTT          | 5.92                        |                   |        | 5.92                      |            |
|                        |               | P 92         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 5.86                        |                   |        | 5.86                      |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 83         | NTT          | 5.21                        |                   |        | 5.21                      |            |
|                        |               | P 10         | NTT          | 49.62                       |                   |        | 49.62                     |            |
|                        |               | P 09         | NTT          | 28.02                       |                   |        | 28.02                     |            |
|                        |               | P 08         | NTT          | 59.61                       |                   |        | 59.61                     |            |
|                        |               |              |              |                             |                   |        |                           | 28,477.77  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 144,922.15 |



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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JLO  | S46  | 001 | D         | STS       | 1,692.07                 |                |                  | 1,692.07               |          |
|              |                               |      |      |     | D         | UTT       | 80.56-                   |                |                  | 80.56-                 |          |
|              |                               |      |      |     | D         | ZTT       | 7.47                     |                |                  | 7.47                   |          |
|              |                               |      |      |     | P         | UTT       | 13.12                    |                |                  | 13.12                  |          |
|              |                               |      |      |     | P         | ZTT       | 22.74                    |                |                  | 22.74                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,654.84 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JLO  | S46  | 001 | D 11      | MTT       | 869.11                   |                |                  | 869.11                 |          |
|              |                               |      |      |     | D 10      | MTT       | 473.84                   |                |                  | 473.84                 |          |
|              |                               |      |      |     | D 09      | MTT       | 47.99                    |                |                  | 47.99                  |          |
|              |                               |      |      |     | D 08      | MTT       | 13.96-                   |                |                  | 13.96-                 |          |
|              |                               |      |      |     | D 07      | MTT       | 8.56                     |                |                  | 8.56                   |          |
|              |                               |      |      |     | D 06      | MTT       | 1.85-                    |                |                  | 1.85-                  |          |
|              |                               |      |      |     | D 05      | MTT       | .18                      |                |                  | .18                    |          |
|              |                               |      |      |     | D 04      | MTT       | .02                      |                |                  | .02                    |          |
|              |                               |      |      |     | D 03      | MTT       |                          |                |                  | .00                    |          |
|              |                               |      |      |     | D 02      | MTT       | 3.71                     |                |                  | 3.71                   |          |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |          |
|              |                               |      |      |     | D 98      | MTT       |                          |                |                  | .00                    |          |
|              |                               |      |      |     | D 03      | NTT       | .04                      |                |                  | .04                    |          |
|              |                               |      |      |     | D 05      | NTT       | .05                      |                |                  | .05                    |          |
|              |                               |      |      |     | D 06      | NTT       | .21                      |                |                  | .21                    |          |
|              |                               |      |      |     | D 07      | NTT       | .09                      |                |                  | .09                    |          |
|              |                               |      |      |     | D 08      | NTT       | 1.50                     |                |                  | 1.50                   |          |
|              |                               |      |      |     | D 09      | NTT       | 2.87                     |                |                  | 2.87                   |          |
|              |                               |      |      |     | D 10      | NTT       | 4.90                     |                |                  | 4.90                   |          |
|              |                               |      |      |     | D 11      | NTT       | 8.68-                    |                |                  | 8.68-                  |          |
|              |                               |      |      |     | P 10      | MPP       | 50.48                    |                |                  | 50.48                  |          |
|              |                               |      |      |     | P 09      | MPP       | 7.55                     |                |                  | 7.55                   |          |
|              |                               |      |      |     | P 08      | MPP       | 8.51                     |                |                  | 8.51                   |          |
|              |                               |      |      |     | P 07      | MPP       | 13.37                    |                |                  | 13.37                  |          |
|              |                               |      |      |     | P 06      | MPP       | 15.86                    |                |                  | 15.86                  |          |
|              |                               |      |      |     | P 05      | MPP       | 8.93                     |                |                  | 8.93                   |          |
|              |                               |      |      |     | P 04      | MPP       | 2.12                     |                |                  | 2.12                   |          |
|              |                               |      |      |     | P 03      | MPP       | 1.18                     |                |                  | 1.18                   |          |
|              |                               |      |      |     | P 02      | MPP       | 19.12                    |                |                  | 19.12                  |          |
|              |                               |      |      |     | P 01      | MPP       | .05                      |                |                  | .05                    |          |
|              |                               |      |      |     | P 83      | MPP       | .39-                     |                |                  | .39-                   |          |
|              |                               |      |      |     | P 10      | MTT       | 493.35                   |                |                  | 493.35                 |          |
|              |                               |      |      |     | P 09      | MTT       | 59.48                    |                |                  | 59.48                  |          |
|              |                               |      |      |     | P 08      | MTT       | 23.43                    |                |                  | 23.43                  |          |
|              |                               |      |      |     | P 07      | MTT       | 20.95                    |                |                  | 20.95                  |          |
|              |                               |      |      |     | P 06      | MTT       | 19.85                    |                |                  | 19.85                  |          |
|              |                               |      |      |     | P 05      | MTT       | 9.53                     |                |                  | 9.53                   |          |
|              |                               |      |      |     | P 04      | MTT       | 2.05                     |                |                  | 2.05                   |          |
|              |                               |      |      |     | P 03      | MTT       | .90                      |                |                  | .90                    |          |
|              |                               |      |      |     | P 02      | MTT       | 13.03                    |                |                  | 13.03                  |          |



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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | JNW S59 001   | P 83 MPP               | 21.45-                      |                   | 21.45-                    |        |
|                                    |               | P 83 MTT               |                             |                   | .00                       |        |
|                                    |               | P 83 NTT               | 1.83                        |                   | 1.83                      |        |
|                                    |               |                        |                             |                   |                           | 19.62- |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 19.62- |

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D            | STS          | 56,654.82                   |                   |        | 56,654.82                 |           |
|                                    |               | D            | UTT          | 2,697.41-                   |                   |        | 2,697.41-                 |           |
|                                    |               | D            | ZTT          | 250.32                      |                   |        | 250.32                    |           |
|                                    |               | P            | UTT          | 418.97                      |                   |        | 418.97                    |           |
|                                    |               | P            | ZTT          | 727.44                      |                   |        | 727.44                    |           |
|                                    |               |              |              |                             |                   |        |                           | 55,354.14 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNO S57 001   | D 11         | MTT          | 3,126.08                    |                   |        | 3,126.08                  |           |
|                                    |               | D 10         | MTT          | 2,503.81                    |                   |        | 2,503.81                  |           |
|                                    |               | D 09         | MTT          | 349.36                      |                   |        | 349.36                    |           |
|                                    |               | D 08         | MTT          | 137.87-                     |                   |        | 137.87-                   |           |
|                                    |               | D 07         | MTT          | 146.91                      |                   |        | 146.91                    |           |
|                                    |               | D 06         | MTT          | 59.78-                      |                   |        | 59.78-                    |           |
|                                    |               | D 05         | MTT          | 12.26                       |                   |        | 12.26                     |           |
|                                    |               | D 04         | MTT          | .77                         |                   |        | .77                       |           |
|                                    |               | D 03         | MTT          | .21                         |                   |        | .21                       |           |
|                                    |               | D 02         | MTT          | 4.72                        |                   |        | 4.72                      |           |
|                                    |               | D 01         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | D 98         | MTT          | .35                         |                   |        | .35                       |           |
|                                    |               | D 11         | NTT          | 31.20-                      |                   |        | 31.20-                    |           |
|                                    |               | D 10         | NTT          | 25.85                       |                   |        | 25.85                     |           |
|                                    |               | D 09         | NTT          | 20.90                       |                   |        | 20.90                     |           |
|                                    |               | D 08         | NTT          | 14.78                       |                   |        | 14.78                     |           |
|                                    |               | D 07         | NTT          | 1.57                        |                   |        | 1.57                      |           |
|                                    |               | D 06         | NTT          | 6.98                        |                   |        | 6.98                      |           |
|                                    |               | D 05         | NTT          | 3.13                        |                   |        | 3.13                      |           |
|                                    |               | D 03         | NTT          | 2.65                        |                   |        | 2.65                      |           |
|                                    |               | P 10         | MPP          | 266.75                      |                   |        | 266.75                    |           |
|                                    |               | P 09         | MPP          | 54.98                       |                   |        | 54.98                     |           |
|                                    |               | P 08         | MPP          | 84.05                       |                   |        | 84.05                     |           |
|                                    |               | P 07         | MPP          | 229.54                      |                   |        | 229.54                    |           |
|                                    |               | P 06         | MPP          | 512.96                      |                   |        | 512.96                    |           |
|                                    |               | P 05         | MPP          | 634.69                      |                   |        | 634.69                    |           |
|                                    |               | P 04         | MPP          | 133.40                      |                   |        | 133.40                    |           |
|                                    |               | P 03         | MPP          | 77.10                       |                   |        | 77.10                     |           |
|                                    |               | P 02         | MPP          | 24.38                       |                   |        | 24.38                     |           |
|                                    |               | P 01         | MPP          | 4.12                        |                   |        | 4.12                      |           |
|                                    |               | P 83         | MPP          | 8.41-                       |                   |        | 8.41-                     |           |
|                                    |               | P 10         | MTT          | 2,606.84                    |                   |        | 2,606.84                  |           |
|                                    |               | P 09         | MTT          | 433.03                      |                   |        | 433.03                    |           |
|                                    |               | P 08         | MTT          | 231.21                      |                   |        | 231.21                    |           |
|                                    |               | P 07         | MTT          | 359.64                      |                   |        | 359.64                    |           |
|                                    |               | P 06         | MTT          | 641.67                      |                   |        | 641.67                    |           |
|                                    |               | P 05         | MTT          | 676.72                      |                   |        | 676.72                    |           |
|                                    |               | P 04         | MTT          | 128.33                      |                   |        | 128.33                    |           |
|                                    |               | P 03         | MTT          | 59.03                       |                   |        | 59.03                     |           |
|                                    |               | P 02         | MTT          | 16.62                       |                   |        | 16.62                     |           |

## AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 01         | MTT          | 2.68                        |                   |        | 2.68                      |           |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | 32.75                       |                   |        | 32.75                     |           |
|                        |               | P 06         | NTT          | 30.69                       |                   |        | 30.69                     |           |
|                        |               | P 05         | NTT          | 58.06                       |                   |        | 58.06                     |           |
|                        |               | P 04         | NTT          | 56.27                       |                   |        | 56.27                     |           |
|                        |               | P 03         | NTT          | 28.88                       |                   |        | 28.88                     |           |
|                        |               | P 02         | NTT          | 5.77                        |                   |        | 5.77                      |           |
|                        |               | P 01         | NTT          | 3.39                        |                   |        | 3.39                      |           |
|                        |               | P 00         | NTT          | 10.02                       |                   |        | 10.02                     |           |
|                        |               | P 99         | NTT          | 1.97                        |                   |        | 1.97                      |           |
|                        |               | P 98         | NTT          | 7.97                        |                   |        | 7.97                      |           |
|                        |               | P 97         | NTT          | .33                         |                   |        | .33                       |           |
|                        |               | P 96         | NTT          | 1.19                        |                   |        | 1.19                      |           |
|                        |               | P 95         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 94         | NTT          | 1.13                        |                   |        | 1.13                      |           |
|                        |               | P 93         | NTT          | 1.86                        |                   |        | 1.86                      |           |
|                        |               | P 92         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | 1.19                        |                   |        | 1.19                      |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 83         | NTT          | .71                         |                   |        | .71                       |           |
|                        |               | P 10         | NTT          | 24.79                       |                   |        | 24.79                     |           |
|                        |               | P 09         | NTT          | 14.29                       |                   |        | 14.29                     |           |
|                        |               | P 08         | NTT          | 29.54                       |                   |        | 29.54                     |           |
|                        |               |              |              |                             |                   |        |                           | 13,471.74 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 68,825.88 |

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JOS  | S63  | 001 | D         | STS       | 310,839.77               |                |                  | 310,839.77             |            |
|              |                               |      |      |     | D         | UTT       | 14,799.51-               |                |                  | 14,799.51-             |            |
|              |                               |      |      |     | D         | ZTT       | 1,373.37                 |                |                  | 1,373.37               |            |
|              |                               |      |      |     | P         | UTT       | 2,246.75                 |                |                  | 2,246.75               |            |
|              |                               |      |      |     | P         | ZTT       | 3,900.69                 |                |                  | 3,900.69               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 303,561.07 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JOS  | S63  | 001 | D         | 11 MTT    | 6,707.07                 |                |                  | 6,707.07               |            |
|              |                               |      |      |     | D         | 10 MTT    | 5,364.12                 |                |                  | 5,364.12               |            |
|              |                               |      |      |     | D         | 09 MTT    | 728.96                   |                |                  | 728.96                 |            |
|              |                               |      |      |     | D         | 08 MTT    | 282.58-                  |                |                  | 282.58-                |            |
|              |                               |      |      |     | D         | 07 MTT    | 305.74                   |                |                  | 305.74                 |            |
|              |                               |      |      |     | D         | 06 MTT    | 127.80-                  |                |                  | 127.80-                |            |
|              |                               |      |      |     | D         | 05 MTT    | 27.46                    |                |                  | 27.46                  |            |
|              |                               |      |      |     | D         | 04 MTT    | 1.90                     |                |                  | 1.90                   |            |
|              |                               |      |      |     | D         | 03 MTT    | .50                      |                |                  | .50                    |            |
|              |                               |      |      |     | D         | 02 MTT    | 9.48                     |                |                  | 9.48                   |            |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | D         | 98 MTT    | .73                      |                |                  | .73                    |            |
|              |                               |      |      |     | D         | 11 NTT    | 66.95-                   |                |                  | 66.95-                 |            |
|              |                               |      |      |     | D         | 10 NTT    | 55.40                    |                |                  | 55.40                  |            |
|              |                               |      |      |     | D         | 09 NTT    | 43.62                    |                |                  | 43.62                  |            |
|              |                               |      |      |     | D         | 08 NTT    | 30.29                    |                |                  | 30.29                  |            |
|              |                               |      |      |     | D         | 07 NTT    | 3.25                     |                |                  | 3.25                   |            |
|              |                               |      |      |     | D         | 06 NTT    | 14.90                    |                |                  | 14.90                  |            |
|              |                               |      |      |     | D         | 05 NTT    | 7.01                     |                |                  | 7.01                   |            |
|              |                               |      |      |     | D         | 03 NTT    | 6.37                     |                |                  | 6.37                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 571.48                   |                |                  | 571.48                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 114.70                   |                |                  | 114.70                 |            |
|              |                               |      |      |     | P         | 08 MPP    | 172.26                   |                |                  | 172.26                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 477.72                   |                |                  | 477.72                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 1,096.60                 |                |                  | 1,096.60               |            |
|              |                               |      |      |     | P         | 05 MPP    | 1,421.59                 |                |                  | 1,421.59               |            |
|              |                               |      |      |     | P         | 04 MPP    | 327.24                   |                |                  | 327.24                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 185.00                   |                |                  | 185.00                 |            |
|              |                               |      |      |     | P         | 02 MPP    | 48.96                    |                |                  | 48.96                  |            |
|              |                               |      |      |     | P         | 01 MPP    | 8.98                     |                |                  | 8.98                   |            |
|              |                               |      |      |     | P         | 83 MPP    | 45.10-                   |                |                  | 45.10-                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 5,584.87                 |                |                  | 5,584.87               |            |
|              |                               |      |      |     | P         | 09 MTT    | 903.51                   |                |                  | 903.51                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 473.88                   |                |                  | 473.88                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 748.46                   |                |                  | 748.46                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 1,371.77                 |                |                  | 1,371.77               |            |
|              |                               |      |      |     | P         | 05 MTT    | 1,515.75                 |                |                  | 1,515.75               |            |
|              |                               |      |      |     | P         | 04 MTT    | 314.83                   |                |                  | 314.83                 |            |
|              |                               |      |      |     | P         | 03 MTT    | 141.61                   |                |                  | 141.61                 |            |
|              |                               |      |      |     | P         | 02 MTT    | 33.36                    |                |                  | 33.36                  |            |



AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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              | JPI  | S68  | 001 | D         | STS       | 81,627.86                |                |                  | 81,627.86              |           |
|              |                               |      |      |     | D         | UTT       | 3,886.42-                |                |                  | 3,886.42-              |           |
|              |                               |      |      |     | D         | ZTT       | 360.65                   |                |                  | 360.65                 |           |
|              |                               |      |      |     | P         | UTT       | 605.70                   |                |                  | 605.70                 |           |
|              |                               |      |      |     | P         | ZTT       | 1,051.56                 |                |                  | 1,051.56               |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 79,759.35 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JPI  | S68  | 001 | D 11      | MTT       | 3,673.86                 |                |                  | 3,673.86               |           |
|              |                               |      |      |     | D 10      | MTT       | 2,921.67                 |                |                  | 2,921.67               |           |
|              |                               |      |      |     | D 09      | MTT       | 381.11                   |                |                  | 381.11                 |           |
|              |                               |      |      |     | D 08      | MTT       | 150.96-                  |                |                  | 150.96-                |           |
|              |                               |      |      |     | D 07      | MTT       | 152.69                   |                |                  | 152.69                 |           |
|              |                               |      |      |     | D 06      | MTT       | 59.32-                   |                |                  | 59.32-                 |           |
|              |                               |      |      |     | D 05      | MTT       | 12.88                    |                |                  | 12.88                  |           |
|              |                               |      |      |     | D 04      | MTT       | .67                      |                |                  | .67                    |           |
|              |                               |      |      |     | D 03      | MTT       | .18                      |                |                  | .18                    |           |
|              |                               |      |      |     | D 02      | MTT       | 5.97                     |                |                  | 5.97                   |           |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .34                      |                |                  | .34                    |           |
|              |                               |      |      |     | D 03      | NTT       | 2.26                     |                |                  | 2.26                   |           |
|              |                               |      |      |     | D 05      | NTT       | 3.29                     |                |                  | 3.29                   |           |
|              |                               |      |      |     | D 06      | NTT       | 6.91                     |                |                  | 6.91                   |           |
|              |                               |      |      |     | D 07      | NTT       | 1.62                     |                |                  | 1.62                   |           |
|              |                               |      |      |     | D 08      | NTT       | 16.19                    |                |                  | 16.19                  |           |
|              |                               |      |      |     | D 09      | NTT       | 22.80                    |                |                  | 22.80                  |           |
|              |                               |      |      |     | D 10      | NTT       | 30.18                    |                |                  | 30.18                  |           |
|              |                               |      |      |     | D 11      | NTT       | 36.67-                   |                |                  | 36.67-                 |           |
|              |                               |      |      |     | P 10      | MPP       | 311.27                   |                |                  | 311.27                 |           |
|              |                               |      |      |     | P 09      | MPP       | 59.98                    |                |                  | 59.98                  |           |
|              |                               |      |      |     | P 08      | MPP       | 92.03                    |                |                  | 92.03                  |           |
|              |                               |      |      |     | P 07      | MPP       | 238.56                   |                |                  | 238.56                 |           |
|              |                               |      |      |     | P 06      | MPP       | 509.02                   |                |                  | 509.02                 |           |
|              |                               |      |      |     | P 05      | MPP       | 666.59                   |                |                  | 666.59                 |           |
|              |                               |      |      |     | P 04      | MPP       | 113.83                   |                |                  | 113.83                 |           |
|              |                               |      |      |     | P 03      | MPP       | 65.87                    |                |                  | 65.87                  |           |
|              |                               |      |      |     | P 02      | MPP       | 30.81                    |                |                  | 30.81                  |           |
|              |                               |      |      |     | P 01      | MPP       | 4.05                     |                |                  | 4.05                   |           |
|              |                               |      |      |     | P 83      | MPP       | 26.93-                   |                |                  | 26.93-                 |           |
|              |                               |      |      |     | P 10      | MTT       | 3,041.90                 |                |                  | 3,041.90               |           |
|              |                               |      |      |     | P 09      | MTT       | 472.37                   |                |                  | 472.37                 |           |
|              |                               |      |      |     | P 08      | MTT       | 253.16                   |                |                  | 253.16                 |           |
|              |                               |      |      |     | P 07      | MTT       | 373.78                   |                |                  | 373.78                 |           |
|              |                               |      |      |     | P 06      | MTT       | 636.76                   |                |                  | 636.76                 |           |
|              |                               |      |      |     | P 05      | MTT       | 710.73                   |                |                  | 710.73                 |           |
|              |                               |      |      |     | P 04      | MTT       | 109.52                   |                |                  | 109.52                 |           |
|              |                               |      |      |     | P 03      | MTT       | 50.43                    |                |                  | 50.43                  |           |
|              |                               |      |      |     | P 02      | MTT       | 21.00                    |                |                  | 21.00                  |           |



AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 01      | MTT       | 2.64                     |                |                  | 2.64                   |           |
|                        |      |      |      |     | P 83      | MTT       |                          |                |                  | .00                    |           |
|                        |      |      |      |     | P 83      | NTT       | 2.29                     |                |                  | 2.29                   |           |
|                        |      |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |           |
|                        |      |      |      |     | P 88      | NTT       | 1.19                     |                |                  | 1.19                   |           |
|                        |      |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |           |
|                        |      |      |      |     | P 92      | NTT       | .04                      |                |                  | .04                    |           |
|                        |      |      |      |     | P 93      | NTT       | 1.37                     |                |                  | 1.37                   |           |
|                        |      |      |      |     | P 94      | NTT       | .91                      |                |                  | .91                    |           |
|                        |      |      |      |     | P 95      | NTT       | .08                      |                |                  | .08                    |           |
|                        |      |      |      |     | P 96      | NTT       | 1.07                     |                |                  | 1.07                   |           |
|                        |      |      |      |     | P 97      | NTT       | .32                      |                |                  | .32                    |           |
|                        |      |      |      |     | P 98      | NTT       | 7.53                     |                |                  | 7.53                   |           |
|                        |      |      |      |     | P 99      | NTT       | 1.86                     |                |                  | 1.86                   |           |
|                        |      |      |      |     | P 00      | NTT       | 8.30                     |                |                  | 8.30                   |           |
|                        |      |      |      |     | P 01      | NTT       | 3.32                     |                |                  | 3.32                   |           |
|                        |      |      |      |     | P 02      | NTT       | 7.31                     |                |                  | 7.31                   |           |
|                        |      |      |      |     | P 03      | NTT       | 24.68                    |                |                  | 24.68                  |           |
|                        |      |      |      |     | P 04      | NTT       | 48.02                    |                |                  | 48.02                  |           |
|                        |      |      |      |     | P 05      | NTT       | 60.98                    |                |                  | 60.98                  |           |
|                        |      |      |      |     | P 06      | NTT       | 30.46                    |                |                  | 30.46                  |           |
|                        |      |      |      |     | P 07      | NTT       | 34.03                    |                |                  | 34.03                  |           |
|                        |      |      |      |     | P 08      | NTT       | 32.35                    |                |                  | 32.35                  |           |
|                        |      |      |      |     | P 09      | NTT       | 15.58                    |                |                  | 15.58                  |           |
|                        |      |      |      |     | P 10      | NTT       | 28.93                    |                |                  | 28.93                  |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 15,033.66 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 94,793.01 |

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

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA04 ALTA LOMA ELEM    | JAI S02 001   | P 98 NTT<br>P 99 NTT   | 9.02<br>.11                 |                   | 9.02<br>.11               | 9.13  |
| DA14 CENTRAL ELEM      | JDT S09 001   | P 83 NTT<br>P 91 NTT   | 3.96                        |                   | 3.96<br>.00               | 3.96  |
| DA38 MT BALDY ELEM     | JKA S36 053   | P ZTT                  | 81.48                       |                   | 81.48                     | 81.48 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 94.57 |



AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME         | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA16                   | CHAFFEY HIGH | JOS  | S63  | 001 | P 88      | NTT       | .03                      |                |                  | .03                    |       |
|                        |              |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |       |
|                        |              |      |      |     | P 93      | NTT       | .14                      |                |                  | .14                    |       |
|                        |              |      |      |     | P 94      | NTT       | .02                      |                |                  | .02                    |       |
|                        |              |      |      |     | P 97      | NTT       | .02                      |                |                  | .02                    |       |
|                        |              |      |      |     | P 98      | NTT       | .08                      |                |                  | .08                    |       |
|                        |              |      |      |     |           |           |                          |                |                  |                        | .29   |
| DA26                   | FONTANA UNIF | JHK  | S22  | 001 | P 87      | NTT       |                          |                |                  | .00                    |       |
|                        |              |      |      |     |           |           |                          |                |                  |                        | .00   |
| DA68                   | YUCAIPA UNIF | JOF  | S60  | 001 | P 96      | NTT       | .08                      |                |                  | .08                    |       |
|                        |              |      |      |     |           |           |                          |                |                  |                        | .08   |
| TOTAL AGENCY TRANSFERS |              |      |      |     |           |           |                          |                |                  |                        | .37   |



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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA44 ONTARIO-MONTCLAIR 245 | JGZ S18 001   | P 88 NTT               | .01                         |                   | .01                       | .01   |
| TOTAL AGENCY TRANSFERS     |               |                        |                             |                   |                           | .01   |

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TIME: 20:19:59

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

PAGE: 399  
DATE: 07/11/2012

AGENCY: SR24 BLDG AID - ETIWANDA (219)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA14 CENTRAL 209       | JWW S86 001   | P 83 NTT               | .02                         |                   | .02                       | .02   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .02   |

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|------------------------|------------------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| DA26                   | FONTANA UNIFIED        | JHK  | S22 | 001          | D 98 MTT     |                 | .24                   |                   |        | .24                       |       |
|                        |                        |      |     |              | P 87 NTT     |                 |                       |                   |        | .00                       |       |
|                        |                        |      |     |              | P 99 NTT     |                 | .60                   |                   |        | .60                       |       |
|                        |                        |      |     |              |              |                 |                       |                   |        |                           | .84   |
| DA44                   | ONTARIO-MONTCLAIR ELEM | JHK  | S22 | 001          | P 83 MPP     |                 | .47-                  |                   |        | .47-                      |       |
|                        |                        |      |     |              | P 83 MTT     |                 |                       |                   |        | .00                       |       |
|                        |                        |      |     |              |              |                 |                       |                   |        |                           | .47-  |
| DA54                   | SAN BERNARDINO UNIFIED | JHK  | S22 | 001          | P 88 NTT     |                 | .03                   |                   |        | .03                       |       |
|                        |                        |      |     |              |              |                 |                       |                   |        |                           | .03   |
| TOTAL AGENCY TRANSFERS |                        |      |     |              |              |                 |                       |                   |        |                           | .40   |



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

PAGE: 401  
DATE: 07/11/2012

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA58 SNOWLINE 254 (TMR) | JIJ S28 001   | P 88 NTT               | .01                         |                   | .01                       | .01   |
| TOTAL AGENCY TRANSFERS  |               |                        |                             |                   |                           | .01   |

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

PAGE: 402  
DATE: 07/11/2012

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA58 SNOWLINE UNIF-PHELAN COMP | JIJ S28 001   | P 88 NTT               | .01                         |                   | .01                       | .01   |
| TOTAL AGENCY TRANSFERS         |               |                        |                             |                   |                           | .01   |

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TIME: 20:19:59

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

PAGE: 403  
DATE: 07/11/2012

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA58 SNOWLINE 254 (OH-MH) | JIH S26 101   | P 88 NTT               | .02                         |                   | .02                       | .02   |
| TOTAL AGENCY TRANSFERS    |               |                        |                             |                   |                           | .02   |

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TIME: 20:19:59

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

PAGE: 404  
DATE: 07/11/2012

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA26 FONTANA UNIF      | JLV S49 001   | P 87 NTT               |                             |                   | .00                       | .00   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .00   |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 405  
DATE: 07/11/2012

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA14 CENTRAL 209       | JWW S86 001   | P 83 NTT               | .02                         |                   | .02                       | .02   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .02   |

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JBE  | S03  | 001 | P         | UWT       | 153.13                   |                |                  | 153.13                 | 153.13     |
| GA01         | GENERAL TAX LEVY              | JBE  | S03  | 001 | D         | STS       | 108,853.77               |                |                  | 108,853.77             |            |
|              |                               |      |      |     | D         | UTT       | 5,182.67-                |                |                  | 5,182.67-              |            |
|              |                               |      |      |     | D         | ZTT       | 480.94                   |                |                  | 480.94                 |            |
|              |                               |      |      |     | P         | UTT       | 805.66                   |                |                  | 805.66                 |            |
|              |                               |      |      |     | P         | ZTT       | 1,398.71                 |                |                  | 1,398.71               |            |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JBE  | S03  | 001 | D 11      | MTT       | 4,001.87                 |                |                  | 4,001.87               | 106,356.41 |
|              |                               |      |      |     | D 10      | MTT       | 3,285.11                 |                |                  | 3,285.11               |            |
|              |                               |      |      |     | D 09      | MTT       | 458.32                   |                |                  | 458.32                 |            |
|              |                               |      |      |     | D 08      | MTT       | 182.92-                  |                |                  | 182.92-                |            |
|              |                               |      |      |     | D 07      | MTT       | 197.20                   |                |                  | 197.20                 |            |
|              |                               |      |      |     | D 06      | MTT       | 80.87-                   |                |                  | 80.87-                 |            |
|              |                               |      |      |     | D 05      | MTT       | 17.26                    |                |                  | 17.26                  |            |
|              |                               |      |      |     | D 04      | MTT       | 1.16                     |                |                  | 1.16                   |            |
|              |                               |      |      |     | D 03      | MTT       | .32                      |                |                  | .32                    |            |
|              |                               |      |      |     | D 02      | MTT       | 6.99                     |                |                  | 6.99                   |            |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | D 98      | MTT       | .60                      |                |                  | .60                    |            |
|              |                               |      |      |     | D 11      | NTT       | 39.95-                   |                |                  | 39.95-                 |            |
|              |                               |      |      |     | D 10      | NTT       | 33.92                    |                |                  | 33.92                  |            |
|              |                               |      |      |     | D 09      | NTT       | 27.43                    |                |                  | 27.43                  |            |
|              |                               |      |      |     | D 08      | NTT       | 19.61                    |                |                  | 19.61                  |            |
|              |                               |      |      |     | D 07      | NTT       | 2.09                     |                |                  | 2.09                   |            |
|              |                               |      |      |     | D 06      | NTT       | 9.43                     |                |                  | 9.43                   |            |
|              |                               |      |      |     | D 05      | NTT       | 4.40                     |                |                  | 4.40                   |            |
|              |                               |      |      |     | D 03      | NTT       | 3.98                     |                |                  | 3.98                   |            |
|              |                               |      |      |     | P 10      | MPP       | 349.99                   |                |                  | 349.99                 |            |
|              |                               |      |      |     | P 09      | MPP       | 72.12                    |                |                  | 72.12                  |            |
|              |                               |      |      |     | P 08      | MPP       | 111.51                   |                |                  | 111.51                 |            |
|              |                               |      |      |     | P 07      | MPP       | 308.12                   |                |                  | 308.12                 |            |
|              |                               |      |      |     | P 06      | MPP       | 693.93                   |                |                  | 693.93                 |            |
|              |                               |      |      |     | P 05      | MPP       | 893.01                   |                |                  | 893.01                 |            |
|              |                               |      |      |     | P 04      | MPP       | 200.60                   |                |                  | 200.60                 |            |
|              |                               |      |      |     | P 03      | MPP       | 115.63                   |                |                  | 115.63                 |            |
|              |                               |      |      |     | P 02      | MPP       | 36.08                    |                |                  | 36.08                  |            |
|              |                               |      |      |     | P 01      | MPP       | 6.05                     |                |                  | 6.05                   |            |
|              |                               |      |      |     | P 10      | MTT       | 3,420.31                 |                |                  | 3,420.31               |            |
|              |                               |      |      |     | P 09      | MTT       | 568.08                   |                |                  | 568.08                 |            |
|              |                               |      |      |     | P 08      | MTT       | 306.77                   |                |                  | 306.77                 |            |
|              |                               |      |      |     | P 07      | MTT       | 482.74                   |                |                  | 482.74                 |            |
|              |                               |      |      |     | P 06      | MTT       | 868.05                   |                |                  | 868.05                 |            |
|              |                               |      |      |     | P 05      | MTT       | 952.16                   |                |                  | 952.16                 |            |
|              |                               |      |      |     | P 04      | MTT       | 192.99                   |                |                  | 192.99                 |            |
|              |                               |      |      |     | P 03      | MTT       | 88.52                    |                |                  | 88.52                  |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 24.59                       |                   |        | 24.59                     |            |
|                        |               | P 01         | MTT          | 3.93                        |                   |        | 3.93                      |            |
|                        |               | P 07         | NTT          | 43.95                       |                   |        | 43.95                     |            |
|                        |               | P 06         | NTT          | 41.51                       |                   |        | 41.51                     |            |
|                        |               | P 05         | NTT          | 81.69                       |                   |        | 81.69                     |            |
|                        |               | P 04         | NTT          | 84.62                       |                   |        | 84.62                     |            |
|                        |               | P 03         | NTT          | 43.31                       |                   |        | 43.31                     |            |
|                        |               | P 02         | NTT          | 8.54                        |                   |        | 8.54                      |            |
|                        |               | P 01         | NTT          | 4.96                        |                   |        | 4.96                      |            |
|                        |               | P 00         | NTT          | 15.13                       |                   |        | 15.13                     |            |
|                        |               | P 99         | NTT          | 3.35                        |                   |        | 3.35                      |            |
|                        |               | P 98         | NTT          | 13.64                       |                   |        | 13.64                     |            |
|                        |               | P 97         | NTT          | .54                         |                   |        | .54                       |            |
|                        |               | P 96         | NTT          | 1.81                        |                   |        | 1.81                      |            |
|                        |               | P 95         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 94         | NTT          | 1.86                        |                   |        | 1.86                      |            |
|                        |               | P 93         | NTT          | 3.20                        |                   |        | 3.20                      |            |
|                        |               | P 92         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 2.69                        |                   |        | 2.69                      |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 10         | NTT          | 32.52                       |                   |        | 32.52                     |            |
|                        |               | P 09         | NTT          | 18.73                       |                   |        | 18.73                     |            |
|                        |               | P 08         | NTT          | 39.20                       |                   |        | 39.20                     |            |
|                        |               |              |              |                             |                   |        |                           | 17,902.60  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 124,412.14 |

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D            | STS          | 3,562.11                    |                   |        | 3,562.11                  |          |
|                                    |               | D            | UTT          | 169.60-                     |                   |        | 169.60-                   |          |
|                                    |               | D            | ZTT          | 15.74                       |                   |        | 15.74                     |          |
|                                    |               | P            | UTT          | 17.06                       |                   |        | 17.06                     |          |
|                                    |               | P            | ZTT          | 29.68                       |                   |        | 29.68                     |          |
|                                    |               |              |              |                             |                   |        |                           | 3,454.99 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JSQ S78 001   | D 11         | MTT          | 58.86                       |                   |        | 58.86                     |          |
|                                    |               | D 10         | MTT          | 46.36                       |                   |        | 46.36                     |          |
|                                    |               | D 09         | MTT          | 6.04                        |                   |        | 6.04                      |          |
|                                    |               | D 08         | MTT          | 2.25-                       |                   |        | 2.25-                     |          |
|                                    |               | D 07         | MTT          | 2.44                        |                   |        | 2.44                      |          |
|                                    |               | D 06         | MTT          | 1.08-                       |                   |        | 1.08-                     |          |
|                                    |               | D 05         | MTT          | .23                         |                   |        | .23                       |          |
|                                    |               | D 04         | MTT          | .02                         |                   |        | .02                       |          |
|                                    |               | D 03         | MTT          | .01                         |                   |        | .01                       |          |
|                                    |               | D 02         | MTT          | .08                         |                   |        | .08                       |          |
|                                    |               | D 01         | MTT          |                             |                   |        | .00                       |          |
|                                    |               | D 98         | MTT          | .01                         |                   |        | .01                       |          |
|                                    |               | D 11         | NTT          | .58-                        |                   |        | .58-                      |          |
|                                    |               | D 10         | NTT          | .48                         |                   |        | .48                       |          |
|                                    |               | D 09         | NTT          | .36                         |                   |        | .36                       |          |
|                                    |               | D 08         | NTT          | .24                         |                   |        | .24                       |          |
|                                    |               | D 07         | NTT          | .03                         |                   |        | .03                       |          |
|                                    |               | D 06         | NTT          | .13                         |                   |        | .13                       |          |
|                                    |               | D 05         | NTT          | .06                         |                   |        | .06                       |          |
|                                    |               | D 03         | NTT          | .06                         |                   |        | .06                       |          |
|                                    |               | P 10         | MPP          | 4.94                        |                   |        | 4.94                      |          |
|                                    |               | P 09         | MPP          | .95                         |                   |        | .95                       |          |
|                                    |               | P 08         | MPP          | 1.37                        |                   |        | 1.37                      |          |
|                                    |               | P 07         | MPP          | 3.82                        |                   |        | 3.82                      |          |
|                                    |               | P 06         | MPP          | 9.22                        |                   |        | 9.22                      |          |
|                                    |               | P 05         | MPP          | 12.17                       |                   |        | 12.17                     |          |
|                                    |               | P 04         | MPP          | 2.94                        |                   |        | 2.94                      |          |
|                                    |               | P 03         | MPP          | 1.76                        |                   |        | 1.76                      |          |
|                                    |               | P 02         | MPP          | .44                         |                   |        | .44                       |          |
|                                    |               | P 01         | MPP          | .08                         |                   |        | .08                       |          |
|                                    |               | P 83         | MPP          | .88-                        |                   |        | .88-                      |          |
|                                    |               | P 10         | MTT          | 48.26                       |                   |        | 48.26                     |          |
|                                    |               | P 09         | MTT          | 7.48                        |                   |        | 7.48                      |          |
|                                    |               | P 08         | MTT          | 3.78                        |                   |        | 3.78                      |          |
|                                    |               | P 07         | MTT          | 5.98                        |                   |        | 5.98                      |          |
|                                    |               | P 06         | MTT          | 11.54                       |                   |        | 11.54                     |          |
|                                    |               | P 05         | MTT          | 12.97                       |                   |        | 12.97                     |          |
|                                    |               | P 04         | MTT          | 2.83                        |                   |        | 2.83                      |          |
|                                    |               | P 03         | MTT          | 1.35                        |                   |        | 1.35                      |          |
|                                    |               | P 02         | MTT          | .30                         |                   |        | .30                       |          |



AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 01         | MTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .55                         |                   |        | .55                       |          |
|                        |               | P 06         | NTT          | .55                         |                   |        | .55                       |          |
|                        |               | P 05         | NTT          | 1.11                        |                   |        | 1.11                      |          |
|                        |               | P 04         | NTT          | 1.25                        |                   |        | 1.25                      |          |
|                        |               | P 03         | NTT          | .66                         |                   |        | .66                       |          |
|                        |               | P 02         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 01         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 00         | NTT          | .22                         |                   |        | .22                       |          |
|                        |               | P 99         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 98         | NTT          | .18                         |                   |        | .18                       |          |
|                        |               | P 97         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 96         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 94         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 93         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 92         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 88         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 83         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 10         | NTT          | .46                         |                   |        | .46                       |          |
|                        |               | P 09         | NTT          | .25                         |                   |        | .25                       |          |
|                        |               | P 08         | NTT          | .49                         |                   |        | .49                       |          |
|                        |               |              |              |                             |                   |        |                           | 249.07   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 3,704.06 |

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JDI  | S08  | 001 | D         | STS       | 33,326.81                |                |                  | 33,326.81              |           |
|              |                               |      |      |     | D         | UTT       | 1,586.74-                |                |                  | 1,586.74-              |           |
|              |                               |      |      |     | D         | ZTT       | 147.25                   |                |                  | 147.25                 |           |
|              |                               |      |      |     | P         | UTT       | 244.96                   |                |                  | 244.96                 |           |
|              |                               |      |      |     | P         | ZTT       | 425.27                   |                |                  | 425.27                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 32,557.55 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JDI  | S08  | 001 | D         | 11 MTT    | 1,654.52                 |                |                  | 1,654.52               |           |
|              |                               |      |      |     | D         | 10 MTT    | 1,398.02                 |                |                  | 1,398.02               |           |
|              |                               |      |      |     | D         | 09 MTT    | 194.88                   |                |                  | 194.88                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 78.11-                   |                |                  | 78.11-                 |           |
|              |                               |      |      |     | D         | 07 MTT    | 87.05                    |                |                  | 87.05                  |           |
|              |                               |      |      |     | D         | 06 MTT    | 36.45-                   |                |                  | 36.45-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 8.01                     |                |                  | 8.01                   |           |
|              |                               |      |      |     | D         | 04 MTT    | .56                      |                |                  | .56                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 3.08                     |                |                  | 3.08                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .29                      |                |                  | .29                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 16.52-                   |                |                  | 16.52-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 14.44                    |                |                  | 14.44                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 11.66                    |                |                  | 11.66                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 8.37                     |                |                  | 8.37                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .92                      |                |                  | .92                    |           |
|              |                               |      |      |     | D         | 06 NTT    | 4.25                     |                |                  | 4.25                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 2.05                     |                |                  | 2.05                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 1.95                     |                |                  | 1.95                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 148.94                   |                |                  | 148.94                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 30.66                    |                |                  | 30.66                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 47.62                    |                |                  | 47.62                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 136.01                   |                |                  | 136.01                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 312.79                   |                |                  | 312.79                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 414.76                   |                |                  | 414.76                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 95.99                    |                |                  | 95.99                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 56.77                    |                |                  | 56.77                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 15.89                    |                |                  | 15.89                  |           |
|              |                               |      |      |     | P         | 01 MPP    | 3.08                     |                |                  | 3.08                   |           |
|              |                               |      |      |     | P         | 83 MPP    | 23.00-                   |                |                  | 23.00-                 |           |
|              |                               |      |      |     | P         | 10 MTT    | 1,455.55                 |                |                  | 1,455.55               |           |
|              |                               |      |      |     | P         | 09 MTT    | 241.55                   |                |                  | 241.55                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 131.00                   |                |                  | 131.00                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 213.11                   |                |                  | 213.11                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 391.28                   |                |                  | 391.28                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 442.24                   |                |                  | 442.24                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 92.35                    |                |                  | 92.35                  |           |
|              |                               |      |      |     | P         | 03 MTT    | 43.45                    |                |                  | 43.45                  |           |
|              |                               |      |      |     | P         | 02 MTT    | 10.83                    |                |                  | 10.83                  |           |

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 01         | MTT          | 2.00                        |                   |        | 2.00                      |           |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | 19.40                       |                   |        | 19.40                     |           |
|                        |               | P 06         | NTT          | 18.72                       |                   |        | 18.72                     |           |
|                        |               | P 05         | NTT          | 37.94                       |                   |        | 37.94                     |           |
|                        |               | P 04         | NTT          | 40.49                       |                   |        | 40.49                     |           |
|                        |               | P 03         | NTT          | 21.27                       |                   |        | 21.27                     |           |
|                        |               | P 02         | NTT          | 3.76                        |                   |        | 3.76                      |           |
|                        |               | P 01         | NTT          | 2.53                        |                   |        | 2.53                      |           |
|                        |               | P 00         | NTT          | 8.04                        |                   |        | 8.04                      |           |
|                        |               | P 99         | NTT          | 1.62                        |                   |        | 1.62                      |           |
|                        |               | P 98         | NTT          | 6.57                        |                   |        | 6.57                      |           |
|                        |               | P 97         | NTT          | .29                         |                   |        | .29                       |           |
|                        |               | P 96         | NTT          | 1.05                        |                   |        | 1.05                      |           |
|                        |               | P 95         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 94         | NTT          | 1.11                        |                   |        | 1.11                      |           |
|                        |               | P 93         | NTT          | 1.94                        |                   |        | 1.94                      |           |
|                        |               | P 92         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | 2.09                        |                   |        | 2.09                      |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 83         | NTT          | 1.96                        |                   |        | 1.96                      |           |
|                        |               | P 10         | NTT          | 13.84                       |                   |        | 13.84                     |           |
|                        |               | P 09         | NTT          | 7.97                        |                   |        | 7.97                      |           |
|                        |               | P 08         | NTT          | 16.74                       |                   |        | 16.74                     |           |
|                        |               |              |              |                             |                   |        |                           | 7,729.45  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 40,287.00 |

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D            | STS          | 78,961.55                   |                   |        | 78,961.55                 |       |
|                                    |               | D            | UTT          | 3,759.46-                   |                   |        | 3,759.46-                 |       |
|                                    |               | D            | ZTT          | 348.87                      |                   |        | 348.87                    |       |
|                                    |               | P            | UTT          | 589.05                      |                   |        | 589.05                    |       |
|                                    |               | P            | ZTT          | 1,022.66                    |                   |        | 1,022.66                  |       |
|                                    |               |              |              |                             |                   |        | 77,162.67                 |       |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JCR S06 001   | D 11         | MTT          | 762.00                      |                   |        | 762.00                    |       |
|                                    |               | D 10         | MTT          | 650.97                      |                   |        | 650.97                    |       |
|                                    |               | D 09         | MTT          | 90.43                       |                   |        | 90.43                     |       |
|                                    |               | D 08         | MTT          | 35.66-                      |                   |        | 35.66-                    |       |
|                                    |               | D 07         | MTT          | 39.04                       |                   |        | 39.04                     |       |
|                                    |               | D 06         | MTT          | 16.47-                      |                   |        | 16.47-                    |       |
|                                    |               | D 05         | MTT          | 3.68                        |                   |        | 3.68                      |       |
|                                    |               | D 04         | MTT          | .28                         |                   |        | .28                       |       |
|                                    |               | D 03         | MTT          | .08                         |                   |        | .08                       |       |
|                                    |               | D 02         | MTT          | 1.60                        |                   |        | 1.60                      |       |
|                                    |               | D 01         | MTT          |                             |                   |        | .00                       |       |
|                                    |               | D 98         | MTT          | .14                         |                   |        | .14                       |       |
|                                    |               | D 11         | NTT          | 7.60-                       |                   |        | 7.60-                     |       |
|                                    |               | D 10         | NTT          | 6.72                        |                   |        | 6.72                      |       |
|                                    |               | D 09         | NTT          | 5.41                        |                   |        | 5.41                      |       |
|                                    |               | D 08         | NTT          | 3.82                        |                   |        | 3.82                      |       |
|                                    |               | D 07         | NTT          | .42                         |                   |        | .42                       |       |
|                                    |               | D 06         | NTT          | 1.92                        |                   |        | 1.92                      |       |
|                                    |               | D 05         | NTT          | .94                         |                   |        | .94                       |       |
|                                    |               | D 03         | NTT          | 1.01                        |                   |        | 1.01                      |       |
|                                    |               | P 10         | MPP          | 69.35                       |                   |        | 69.35                     |       |
|                                    |               | P 09         | MPP          | 14.24                       |                   |        | 14.24                     |       |
|                                    |               | P 08         | MPP          | 21.74                       |                   |        | 21.74                     |       |
|                                    |               | P 07         | MPP          | 61.00                       |                   |        | 61.00                     |       |
|                                    |               | P 06         | MPP          | 141.33                      |                   |        | 141.33                    |       |
|                                    |               | P 05         | MPP          | 190.26                      |                   |        | 190.26                    |       |
|                                    |               | P 04         | MPP          | 48.12                       |                   |        | 48.12                     |       |
|                                    |               | P 03         | MPP          | 29.20                       |                   |        | 29.20                     |       |
|                                    |               | P 02         | MPP          | 8.23                        |                   |        | 8.23                      |       |
|                                    |               | P 01         | MPP          | 1.58                        |                   |        | 1.58                      |       |
|                                    |               | P 83         | MPP          | 8.45-                       |                   |        | 8.45-                     |       |
| P 10                               | MTT           | 677.77       |              |                             | 677.77            |        |                           |       |
| P 09                               | MTT           | 112.09       |              |                             | 112.09            |        |                           |       |
| P 08                               | MTT           | 59.80        |              |                             | 59.80             |        |                           |       |
| P 07                               | MTT           | 95.56        |              |                             | 95.56             |        |                           |       |
| P 06                               | MTT           | 176.79       |              |                             | 176.79            |        |                           |       |
| P 05                               | MTT           | 202.85       |              |                             | 202.85            |        |                           |       |
| P 04                               | MTT           | 46.29        |              |                             | 46.29             |        |                           |       |
| P 03                               | MTT           | 22.35        |              |                             | 22.35             |        |                           |       |
| P 02                               | MTT           | 5.61         |              |                             | 5.61              |        |                           |       |



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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                          | JEI S10 001   | D            | UWT          |                 | 12,131.21-            |                   |                     | 12,131.21-                |            |
|                                    |               |              |              |                 |                       |                   |                     |                           | 12,131.21- |
| GA01 GENERAL TAX LEVY              | JEI S10 001   | D            | STS          |                 | 398,745.46            |                   |                     | 398,745.46                |            |
|                                    |               | D            | UTT          |                 | 18,984.82-            |                   |                     | 18,984.82-                |            |
|                                    |               | D            | ZTT          |                 | 1,761.76              |                   |                     | 1,761.76                  |            |
|                                    |               | P            | UTT          |                 | 2,910.34              |                   |                     | 2,910.34                  |            |
|                                    |               | P            | ZTT          |                 | 5,052.80              |                   |                     | 5,052.80                  |            |
|                                    |               |              |              |                 |                       |                   |                     |                           | 389,485.54 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JEI S10 001   | D 11         | MTT          |                 | 8,772.44              |                   |                     | 8,772.44                  |            |
|                                    |               | D 10         | MTT          |                 | 7,060.20              |                   |                     | 7,060.20                  |            |
|                                    |               | D 09         | MTT          |                 | 971.37                |                   |                     | 971.37                    |            |
|                                    |               | D 08         | MTT          |                 | 388.44-               |                   |                     | 388.44-                   |            |
|                                    |               | D 07         | MTT          |                 | 422.85                |                   |                     | 422.85                    |            |
|                                    |               | D 06         | MTT          |                 | 177.96-               |                   |                     | 177.96-                   |            |
|                                    |               | D 05         | MTT          |                 | 39.01                 |                   |                     | 39.01                     |            |
|                                    |               | D 04         | MTT          |                 | 2.78                  |                   |                     | 2.78                      |            |
|                                    |               | D 03         | MTT          |                 | .78                   |                   |                     | .78                       |            |
|                                    |               | D 02         | MTT          |                 | 15.18                 |                   |                     | 15.18                     |            |
|                                    |               | D 01         | MTT          |                 | .00                   |                   |                     | .00                       |            |
|                                    |               | D 98         | MTT          |                 | 1.28                  |                   |                     | 1.28                      |            |
|                                    |               | D 11         | NTT          |                 | 87.57-                |                   |                     | 87.57-                    |            |
|                                    |               | D 10         | NTT          |                 | 72.92                 |                   |                     | 72.92                     |            |
|                                    |               | D 09         | NTT          |                 | 58.12                 |                   |                     | 58.12                     |            |
|                                    |               | D 08         | NTT          |                 | 41.65                 |                   |                     | 41.65                     |            |
|                                    |               | D 07         | NTT          |                 | 4.49                  |                   |                     | 4.49                      |            |
|                                    |               | D 06         | NTT          |                 | 20.75                 |                   |                     | 20.75                     |            |
|                                    |               | D 05         | NTT          |                 | 9.96                  |                   |                     | 9.96                      |            |
|                                    |               | D 03         | NTT          |                 | 9.77                  |                   |                     | 9.77                      |            |
|                                    |               | P 10         | MPP          |                 | 752.18                |                   |                     | 752.18                    |            |
|                                    |               | P 09         | MPP          |                 | 152.85                |                   |                     | 152.85                    |            |
|                                    |               | P 08         | MPP          |                 | 236.80                |                   |                     | 236.80                    |            |
|                                    |               | P 07         | MPP          |                 | 660.69                |                   |                     | 660.69                    |            |
|                                    |               | P 06         | MPP          |                 | 1,527.02              |                   |                     | 1,527.02                  |            |
|                                    |               | P 05         | MPP          |                 | 2,019.42              |                   |                     | 2,019.42                  |            |
|                                    |               | P 04         | MPP          |                 | 477.85                |                   |                     | 477.85                    |            |
|                                    |               | P 03         | MPP          |                 | 284.20                |                   |                     | 284.20                    |            |
|                                    |               | P 02         | MPP          |                 | 78.40                 |                   |                     | 78.40                     |            |
|                                    |               | P 01         | MPP          |                 | 14.73                 |                   |                     | 14.73                     |            |
|                                    |               | P 83         | MPP          |                 | 57.52-                |                   |                     | 57.52-                    |            |
|                                    |               | P 10         | MTT          |                 | 7,350.74              |                   |                     | 7,350.74                  |            |
|                                    |               | P 09         | MTT          |                 | 1,203.98              |                   |                     | 1,203.98                  |            |
|                                    |               | P 08         | MTT          |                 | 651.42                |                   |                     | 651.42                    |            |
|                                    |               | P 07         | MTT          |                 | 1,035.14              |                   |                     | 1,035.14                  |            |
|                                    |               | P 06         | MTT          |                 | 1,910.20              |                   |                     | 1,910.20                  |            |
|                                    |               | P 05         | MTT          |                 | 2,153.17              |                   |                     | 2,153.17                  |            |
|                                    |               | P 04         | MTT          |                 | 459.74                |                   |                     | 459.74                    |            |



AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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              | JFC  | S13  | 001 | D         | STS       | 78,524.84                |                |                  | 78,524.84              |           |
|              |                               |      |      |     | D         | UTT       | 3,738.68-                |                |                  | 3,738.68-              |           |
|              |                               |      |      |     | D         | ZTT       | 346.94                   |                |                  | 346.94                 |           |
|              |                               |      |      |     | P         | UTT       | 585.36                   |                |                  | 585.36                 |           |
|              |                               |      |      |     | P         | ZTT       | 1,016.24                 |                |                  | 1,016.24               |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 76,734.70 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JFC  | S13  | 001 | D 11      | MTT       | 6,204.73                 |                |                  | 6,204.73               |           |
|              |                               |      |      |     | D 10      | MTT       | 5,103.47                 |                |                  | 5,103.47               |           |
|              |                               |      |      |     | D 09      | MTT       | 694.34                   |                |                  | 694.34                 |           |
|              |                               |      |      |     | D 08      | MTT       | 276.96-                  |                |                  | 276.96-                |           |
|              |                               |      |      |     | D 07      | MTT       | 300.39                   |                |                  | 300.39                 |           |
|              |                               |      |      |     | D 06      | MTT       | 126.11-                  |                |                  | 126.11-                |           |
|              |                               |      |      |     | D 05      | MTT       | 27.99                    |                |                  | 27.99                  |           |
|              |                               |      |      |     | D 04      | MTT       | 2.00                     |                |                  | 2.00                   |           |
|              |                               |      |      |     | D 03      | MTT       | .54                      |                |                  | .54                    |           |
|              |                               |      |      |     | D 02      | MTT       | 10.42                    |                |                  | 10.42                  |           |
|              |                               |      |      |     | D 01      | MTT       | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .82                      |                |                  | .82                    |           |
|              |                               |      |      |     | D 11      | NTT       | 61.93-                   |                |                  | 61.93-                 |           |
|              |                               |      |      |     | D 10      | NTT       | 52.70                    |                |                  | 52.70                  |           |
|              |                               |      |      |     | D 09      | NTT       | 41.55                    |                |                  | 41.55                  |           |
|              |                               |      |      |     | D 08      | NTT       | 29.69                    |                |                  | 29.69                  |           |
|              |                               |      |      |     | D 07      | NTT       | 3.20                     |                |                  | 3.20                   |           |
|              |                               |      |      |     | D 06      | NTT       | 14.71                    |                |                  | 14.71                  |           |
|              |                               |      |      |     | D 05      | NTT       | 7.14                     |                |                  | 7.14                   |           |
|              |                               |      |      |     | D 03      | NTT       | 6.87                     |                |                  | 6.87                   |           |
|              |                               |      |      |     | P 10      | MPP       | 543.71                   |                |                  | 543.71                 |           |
|              |                               |      |      |     | P 09      | MPP       | 109.26                   |                |                  | 109.26                 |           |
|              |                               |      |      |     | P 08      | MPP       | 168.84                   |                |                  | 168.84                 |           |
|              |                               |      |      |     | P 07      | MPP       | 469.34                   |                |                  | 469.34                 |           |
|              |                               |      |      |     | P 06      | MPP       | 1,082.13                 |                |                  | 1,082.13               |           |
|              |                               |      |      |     | P 05      | MPP       | 1,448.34                 |                |                  | 1,448.34               |           |
|              |                               |      |      |     | P 04      | MPP       | 344.61                   |                |                  | 344.61                 |           |
|              |                               |      |      |     | P 03      | MPP       | 199.63                   |                |                  | 199.63                 |           |
|              |                               |      |      |     | P 02      | MPP       | 53.80                    |                |                  | 53.80                  |           |
|              |                               |      |      |     | P 01      | MPP       | 9.94                     |                |                  | 9.94                   |           |
|              |                               |      |      |     | P 83      | MPP       | 38.57-                   |                |                  | 38.57-                 |           |
|              |                               |      |      |     | P 10      | MTT       | 5,313.49                 |                |                  | 5,313.49               |           |
|              |                               |      |      |     | P 09      | MTT       | 860.61                   |                |                  | 860.61                 |           |
|              |                               |      |      |     | P 08      | MTT       | 464.47                   |                |                  | 464.47                 |           |
|              |                               |      |      |     | P 07      | MTT       | 735.35                   |                |                  | 735.35                 |           |
|              |                               |      |      |     | P 06      | MTT       | 1,353.68                 |                |                  | 1,353.68               |           |
|              |                               |      |      |     | P 05      | MTT       | 1,544.26                 |                |                  | 1,544.26               |           |
|              |                               |      |      |     | P 04      | MTT       | 331.54                   |                |                  | 331.54                 |           |
|              |                               |      |      |     | P 03      | MTT       | 152.82                   |                |                  | 152.82                 |           |
|              |                               |      |      |     | P 02      | MTT       | 36.66                    |                |                  | 36.66                  |           |



AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 01         | MTT          | 6.46                        |                   |        | 6.46                      |            |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 08         | NTT          | 59.36                       |                   |        | 59.36                     |            |
|                        |               | P 07         | NTT          | 66.96                       |                   |        | 66.96                     |            |
|                        |               | P 06         | NTT          | 64.74                       |                   |        | 64.74                     |            |
|                        |               | P 05         | NTT          | 132.49                      |                   |        | 132.49                    |            |
|                        |               | P 04         | NTT          | 145.37                      |                   |        | 145.37                    |            |
|                        |               | P 03         | NTT          | 74.78                       |                   |        | 74.78                     |            |
|                        |               | P 02         | NTT          | 12.75                       |                   |        | 12.75                     |            |
|                        |               | P 01         | NTT          | 8.15                        |                   |        | 8.15                      |            |
|                        |               | P 00         | NTT          | 25.04                       |                   |        | 25.04                     |            |
|                        |               | P 99         | NTT          | 4.60                        |                   |        | 4.60                      |            |
|                        |               | P 98         | NTT          | 18.68                       |                   |        | 18.68                     |            |
|                        |               | P 97         | NTT          | .78                         |                   |        | .78                       |            |
|                        |               | P 96         | NTT          | 2.77                        |                   |        | 2.77                      |            |
|                        |               | P 95         | NTT          | .21                         |                   |        | .21                       |            |
|                        |               | P 94         | NTT          | 2.71                        |                   |        | 2.71                      |            |
|                        |               | P 93         | NTT          | 4.53                        |                   |        | 4.53                      |            |
|                        |               | P 92         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 4.24                        |                   |        | 4.24                      |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 83         | NTT          | 3.28                        |                   |        | 3.28                      |            |
|                        |               | P 10         | NTT          | 50.52                       |                   |        | 50.52                     |            |
|                        |               | P 09         | NTT          | 28.38                       |                   |        | 28.38                     |            |
|                        |               |              |              |                             |                   |        |                           | 27,936.38  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 104,671.08 |

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JHK  | S22  | 001 | P         | UWT       | 113.23                   |                |                  | 113.23                 | 113.23     |
| GA01         | GENERAL TAX LEVY              | JHK  | S22  | 001 | D         | STS       | 103,681.74               |                |                  | 103,681.74             |            |
|              |                               |      |      |     | D         | UTT       | 4,936.43-                |                |                  | 4,936.43-              |            |
|              |                               |      |      |     | D         | ZTT       | 458.09                   |                |                  | 458.09                 |            |
|              |                               |      |      |     | P         | UTT       | 759.79                   |                |                  | 759.79                 |            |
|              |                               |      |      |     | P         | ZTT       | 1,319.11                 |                |                  | 1,319.11               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 101,282.30 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JHK  | S22  | 001 | D 11      | MTT       | 10,920.08                |                |                  | 10,920.08              |            |
|              |                               |      |      |     | D 10      | MTT       | 8,754.71                 |                |                  | 8,754.71               |            |
|              |                               |      |      |     | D 09      | MTT       | 1,201.05                 |                |                  | 1,201.05               |            |
|              |                               |      |      |     | D 08      | MTT       | 476.19-                  |                |                  | 476.19-                |            |
|              |                               |      |      |     | D 07      | MTT       | 514.60                   |                |                  | 514.60                 |            |
|              |                               |      |      |     | D 06      | MTT       | 215.26-                  |                |                  | 215.26-                |            |
|              |                               |      |      |     | D 05      | MTT       | 47.11                    |                |                  | 47.11                  |            |
|              |                               |      |      |     | D 04      | MTT       | 3.33                     |                |                  | 3.33                   |            |
|              |                               |      |      |     | D 03      | MTT       | .92                      |                |                  | .92                    |            |
|              |                               |      |      |     | D 02      | MTT       | 17.69                    |                |                  | 17.69                  |            |
|              |                               |      |      |     | D 01      | MTT       | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | D 98      | MTT       | 1.38                     |                |                  | 1.38                   |            |
|              |                               |      |      |     | D 11      | NTT       | 109.00-                  |                |                  | 109.00-                |            |
|              |                               |      |      |     | D 10      | NTT       | 90.41                    |                |                  | 90.41                  |            |
|              |                               |      |      |     | D 09      | NTT       | 71.87                    |                |                  | 71.87                  |            |
|              |                               |      |      |     | D 08      | NTT       | 51.05                    |                |                  | 51.05                  |            |
|              |                               |      |      |     | D 07      | NTT       | 5.47                     |                |                  | 5.47                   |            |
|              |                               |      |      |     | D 06      | NTT       | 25.10                    |                |                  | 25.10                  |            |
|              |                               |      |      |     | D 05      | NTT       | 12.03                    |                |                  | 12.03                  |            |
|              |                               |      |      |     | D 03      | NTT       | 11.57                    |                |                  | 11.57                  |            |
|              |                               |      |      |     | P 10      | MPP       | 932.71                   |                |                  | 932.71                 |            |
|              |                               |      |      |     | P 09      | MPP       | 189.00                   |                |                  | 189.00                 |            |
|              |                               |      |      |     | P 08      | MPP       | 290.29                   |                |                  | 290.29                 |            |
|              |                               |      |      |     | P 07      | MPP       | 804.04                   |                |                  | 804.04                 |            |
|              |                               |      |      |     | P 06      | MPP       | 1,847.07                 |                |                  | 1,847.07               |            |
|              |                               |      |      |     | P 05      | MPP       | 2,438.35                 |                |                  | 2,438.35               |            |
|              |                               |      |      |     | P 04      | MPP       | 573.15                   |                |                  | 573.15                 |            |
|              |                               |      |      |     | P 03      | MPP       | 336.40                   |                |                  | 336.40                 |            |
|              |                               |      |      |     | P 02      | MPP       | 91.30                    |                |                  | 91.30                  |            |
|              |                               |      |      |     | P 01      | MPP       | 16.86                    |                |                  | 16.86                  |            |
|              |                               |      |      |     | P 83      | MPP       | 53.22-                   |                |                  | 53.22-                 |            |
|              |                               |      |      |     | P 10      | MTT       | 9,114.98                 |                |                  | 9,114.98               |            |
|              |                               |      |      |     | P 09      | MTT       | 1,488.66                 |                |                  | 1,488.66               |            |
|              |                               |      |      |     | P 08      | MTT       | 798.58                   |                |                  | 798.58                 |            |
|              |                               |      |      |     | P 07      | MTT       | 1,259.74                 |                |                  | 1,259.74               |            |
|              |                               |      |      |     | P 06      | MTT       | 2,310.56                 |                |                  | 2,310.56               |            |
|              |                               |      |      |     | P 05      | MTT       | 2,599.84                 |                |                  | 2,599.84               |            |
|              |                               |      |      |     | P 04      | MTT       | 551.41                   |                |                  | 551.41                 |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | MTT          | 257.52                      |                   |        | 257.52                    |            |
|                        |               | P 02         | MTT          | 62.23                       |                   |        | 62.23                     |            |
|                        |               | P 01         | MTT          | 10.96                       |                   |        | 10.96                     |            |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 114.70                      |                   |        | 114.70                    |            |
|                        |               | P 06         | NTT          | 110.50                      |                   |        | 110.50                    |            |
|                        |               | P 05         | NTT          | 223.06                      |                   |        | 223.06                    |            |
|                        |               | P 04         | NTT          | 241.79                      |                   |        | 241.79                    |            |
|                        |               | P 03         | NTT          | 126.01                      |                   |        | 126.01                    |            |
|                        |               | P 02         | NTT          | 21.64                       |                   |        | 21.64                     |            |
|                        |               | P 01         | NTT          | 13.84                       |                   |        | 13.84                     |            |
|                        |               | P 00         | NTT          | 41.77                       |                   |        | 41.77                     |            |
|                        |               | P 99         | NTT          | 7.69                        |                   |        | 7.69                      |            |
|                        |               | P 98         | NTT          | 31.30                       |                   |        | 31.30                     |            |
|                        |               | P 97         | NTT          | 1.30                        |                   |        | 1.30                      |            |
|                        |               | P 96         | NTT          | 4.57                        |                   |        | 4.57                      |            |
|                        |               | P 95         | NTT          | .35                         |                   |        | .35                       |            |
|                        |               | P 94         | NTT          | 4.48                        |                   |        | 4.48                      |            |
|                        |               | P 93         | NTT          | 7.59                        |                   |        | 7.59                      |            |
|                        |               | P 92         | NTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 6.27                        |                   |        | 6.27                      |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 83         | NTT          | 4.53                        |                   |        | 4.53                      |            |
|                        |               | P 10         | NTT          | 86.67                       |                   |        | 86.67                     |            |
|                        |               | P 09         | NTT          | 49.10                       |                   |        | 49.10                     |            |
|                        |               | P 08         | NTT          | 102.05                      |                   |        | 102.05                    |            |
|                        |               |              |              |                             |                   |        |                           | 48,047.75  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 149,443.28 |

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JIJ  | S28  | 001 | D         | STS       | 65,177.01                |                |                  | 65,177.01              |           |
|              |                               |      |      |     | D         | UTT       | 3,103.17-                |                |                  | 3,103.17-              |           |
|              |                               |      |      |     | D         | ZTT       | 287.97                   |                |                  | 287.97                 |           |
|              |                               |      |      |     | P         | UTT       | 478.94                   |                |                  | 478.94                 |           |
|              |                               |      |      |     | P         | ZTT       | 831.46                   |                |                  | 831.46                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 63,672.21 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JIJ  | S28  | 001 | D         | 11 MTT    | 6,165.69                 |                |                  | 6,165.69               |           |
|              |                               |      |      |     | D         | 10 MTT    | 4,822.87                 |                |                  | 4,822.87               |           |
|              |                               |      |      |     | D         | 09 MTT    | 661.96                   |                |                  | 661.96                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 253.50-                  |                |                  | 253.50-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 267.79                   |                |                  | 267.79                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 103.89-                  |                |                  | 103.89-                |           |
|              |                               |      |      |     | D         | 05 MTT    | 21.21                    |                |                  | 21.21                  |           |
|              |                               |      |      |     | D         | 04 MTT    | 1.38                     |                |                  | 1.38                   |           |
|              |                               |      |      |     | D         | 03 MTT    | .37                      |                |                  | .37                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 7.11                     |                |                  | 7.11                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .63                      |                |                  | .63                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 61.55-                   |                |                  | 61.55-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 49.81                    |                |                  | 49.81                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 39.61                    |                |                  | 39.61                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 27.17                    |                |                  | 27.17                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 2.84                     |                |                  | 2.84                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 12.11                    |                |                  | 12.11                  |           |
|              |                               |      |      |     | D         | 05 NTT    | 5.42                     |                |                  | 5.42                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 4.68                     |                |                  | 4.68                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 513.81                   |                |                  | 513.81                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 104.16                   |                |                  | 104.16                 |           |
|              |                               |      |      |     | P         | 08 MPP    | 154.54                   |                |                  | 154.54                 |           |
|              |                               |      |      |     | P         | 07 MPP    | 418.40                   |                |                  | 418.40                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 891.52                   |                |                  | 891.52                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 1,097.85                 |                |                  | 1,097.85               |           |
|              |                               |      |      |     | P         | 04 MPP    | 237.06                   |                |                  | 237.06                 |           |
|              |                               |      |      |     | P         | 03 MPP    | 136.09                   |                |                  | 136.09                 |           |
|              |                               |      |      |     | P         | 02 MPP    | 36.72                    |                |                  | 36.72                  |           |
|              |                               |      |      |     | P         | 01 MPP    | 6.89                     |                |                  | 6.89                   |           |
|              |                               |      |      |     | P         | 10 MTT    | 5,021.35                 |                |                  | 5,021.35               |           |
|              |                               |      |      |     | P         | 09 MTT    | 820.46                   |                |                  | 820.46                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 425.14                   |                |                  | 425.14                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 655.54                   |                |                  | 655.54                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 1,115.23                 |                |                  | 1,115.23               |           |
|              |                               |      |      |     | P         | 05 MTT    | 1,170.57                 |                |                  | 1,170.57               |           |
|              |                               |      |      |     | P         | 04 MTT    | 228.07                   |                |                  | 228.07                 |           |
|              |                               |      |      |     | P         | 03 MTT    | 104.18                   |                |                  | 104.18                 |           |
|              |                               |      |      |     | P         | 02 MTT    | 25.02                    |                |                  | 25.02                  |           |
|              |                               |      |      |     | P         | 01 MTT    | 4.48                     |                |                  | 4.48                   |           |



AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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              | JJC  | S32  | 001 | D         | STS       | 19,017.91                |                |                  | 19,017.91              |           |
|              |                               |      |      |     | D         | UTT       | 905.46-                  |                |                  | 905.46-                |           |
|              |                               |      |      |     | D         | ZTT       | 84.03                    |                |                  | 84.03                  |           |
|              |                               |      |      |     | P         | UTT       | 146.08                   |                |                  | 146.08                 |           |
|              |                               |      |      |     | P         | ZTT       | 253.66                   |                |                  | 253.66                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 18,596.22 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJC  | S32  | 001 | D         | 11 MTT    | 716.81                   |                |                  | 716.81                 |           |
|              |                               |      |      |     | D         | 10 MTT    | 536.77                   |                |                  | 536.77                 |           |
|              |                               |      |      |     | D         | 09 MTT    | 61.51                    |                |                  | 61.51                  |           |
|              |                               |      |      |     | D         | 08 MTT    | 18.95-                   |                |                  | 18.95-                 |           |
|              |                               |      |      |     | D         | 07 MTT    | 13.47                    |                |                  | 13.47                  |           |
|              |                               |      |      |     | D         | 06 MTT    | 5.29-                    |                |                  | 5.29-                  |           |
|              |                               |      |      |     | D         | 05 MTT    | 1.14                     |                |                  | 1.14                   |           |
|              |                               |      |      |     | D         | 04 MTT    | .08                      |                |                  | .08                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | D         | 02 MTT    | .50                      |                |                  | .50                    |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .04                      |                |                  | .04                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 7.15-                    |                |                  | 7.15-                  |           |
|              |                               |      |      |     | D         | 10 NTT    | 5.55                     |                |                  | 5.55                   |           |
|              |                               |      |      |     | D         | 09 NTT    | 3.68                     |                |                  | 3.68                   |           |
|              |                               |      |      |     | D         | 08 NTT    | 2.04                     |                |                  | 2.04                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | D         | 06 NTT    | .62                      |                |                  | .62                    |           |
|              |                               |      |      |     | D         | 05 NTT    | .29                      |                |                  | .29                    |           |
|              |                               |      |      |     | D         | 03 NTT    | .30                      |                |                  | .30                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 57.19                    |                |                  | 57.19                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 9.68                     |                |                  | 9.68                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 11.55                    |                |                  | 11.55                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 21.05                    |                |                  | 21.05                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 45.36                    |                |                  | 45.36                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 59.39                    |                |                  | 59.39                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 14.35                    |                |                  | 14.35                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 8.80                     |                |                  | 8.80                   |           |
|              |                               |      |      |     | P         | 02 MPP    | 2.58                     |                |                  | 2.58                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .49                      |                |                  | .49                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 558.85                   |                |                  | 558.85                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 76.25                    |                |                  | 76.25                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 31.78                    |                |                  | 31.78                  |           |
|              |                               |      |      |     | P         | 07 MTT    | 32.98                    |                |                  | 32.98                  |           |
|              |                               |      |      |     | P         | 06 MTT    | 56.75                    |                |                  | 56.75                  |           |
|              |                               |      |      |     | P         | 05 MTT    | 63.31                    |                |                  | 63.31                  |           |
|              |                               |      |      |     | P         | 04 MTT    | 13.81                    |                |                  | 13.81                  |           |
|              |                               |      |      |     | P         | 03 MTT    | 6.74                     |                |                  | 6.74                   |           |
|              |                               |      |      |     | P         | 02 MTT    | 1.76                     |                |                  | 1.76                   |           |
|              |                               |      |      |     | P         | 01 MTT    | .32                      |                |                  | .32                    |           |

## AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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          | 3.00                        |                   |        | 3.00                      |           |
|                        |               | P 06         | NTT          | 2.71                        |                   |        | 2.71                      |           |
|                        |               | P 05         | NTT          | 5.43                        |                   |        | 5.43                      |           |
|                        |               | P 04         | NTT          | 6.05                        |                   |        | 6.05                      |           |
|                        |               | P 03         | NTT          | 3.29                        |                   |        | 3.29                      |           |
|                        |               | P 02         | NTT          | .61                         |                   |        | .61                       |           |
|                        |               | P 01         | NTT          | .40                         |                   |        | .40                       |           |
|                        |               | P 00         | NTT          | 1.33                        |                   |        | 1.33                      |           |
|                        |               | P 99         | NTT          | .27                         |                   |        | .27                       |           |
|                        |               | P 98         | NTT          | 1.11                        |                   |        | 1.11                      |           |
|                        |               | P 97         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 96         | NTT          | .19                         |                   |        | .19                       |           |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 94         | NTT          | .19                         |                   |        | .19                       |           |
|                        |               | P 93         | NTT          | .30                         |                   |        | .30                       |           |
|                        |               | P 92         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | .21                         |                   |        | .21                       |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 10         | NTT          | 5.31                        |                   |        | 5.31                      |           |
|                        |               | P 09         | NTT          | 2.52                        |                   |        | 2.52                      |           |
|                        |               | P 08         | NTT          | 4.06                        |                   |        | 4.06                      |           |
|                        |               |              |              |                             |                   |        |                           | 2,421.63  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 21,017.85 |

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JJK  | S35  | 001 | D         | STS       | 60,418.52                |                |                  | 60,418.52              |           |
|              |                               |      |      |     | D         | UTT       | 2,876.61-                |                |                  | 2,876.61-              |           |
|              |                               |      |      |     | D         | ZTT       | 266.94                   |                |                  | 266.94                 |           |
|              |                               |      |      |     | P         | UTT       | 442.84                   |                |                  | 442.84                 |           |
|              |                               |      |      |     | P         | ZTT       | 768.84                   |                |                  | 768.84                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 59,020.53 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJK  | S35  | 001 | D         | 11 MTT    | 2,489.87                 |                |                  | 2,489.87               |           |
|              |                               |      |      |     | D         | 10 MTT    | 2,036.23                 |                |                  | 2,036.23               |           |
|              |                               |      |      |     | D         | 09 MTT    | 276.79                   |                |                  | 276.79                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 107.79-                  |                |                  | 107.79-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 116.55                   |                |                  | 116.55                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 48.85-                   |                |                  | 48.85-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 10.63                    |                |                  | 10.63                  |           |
|              |                               |      |      |     | D         | 04 MTT    | .77                      |                |                  | .77                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .21                      |                |                  | .21                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 4.28                     |                |                  | 4.28                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .42                      |                |                  | .42                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 24.86-                   |                |                  | 24.86-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 21.02                    |                |                  | 21.02                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 16.56                    |                |                  | 16.56                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 11.55                    |                |                  | 11.55                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 1.23                     |                |                  | 1.23                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 5.69                     |                |                  | 5.69                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 2.71                     |                |                  | 2.71                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 2.71                     |                |                  | 2.71                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 216.94                   |                |                  | 216.94                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 43.56                    |                |                  | 43.56                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 65.72                    |                |                  | 65.72                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 182.10                   |                |                  | 182.10                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 419.15                   |                |                  | 419.15                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 549.98                   |                |                  | 549.98                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 130.81                   |                |                  | 130.81                 |           |
|              |                               |      |      |     | P         | 03 MPP    | 78.80                    |                |                  | 78.80                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 22.08                    |                |                  | 22.08                  |           |
|              |                               |      |      |     | P         | 01 MPP    | 4.26                     |                |                  | 4.26                   |           |
|              |                               |      |      |     | P         | 83 MPP    | 22.85-                   |                |                  | 22.85-                 |           |
|              |                               |      |      |     | P         | 10 MTT    | 2,120.03                 |                |                  | 2,120.03               |           |
|              |                               |      |      |     | P         | 09 MTT    | 343.07                   |                |                  | 343.07                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 180.77                   |                |                  | 180.77                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 285.30                   |                |                  | 285.30                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 524.32                   |                |                  | 524.32                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 586.41                   |                |                  | 586.41                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 125.85                   |                |                  | 125.85                 |           |
|              |                               |      |      |     | P         | 03 MTT    | 60.32                    |                |                  | 60.32                  |           |
|              |                               |      |      |     | P         | 02 MTT    | 15.05                    |                |                  | 15.05                  |           |



AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 01         | MTT          | 2.77                        |                   |        | 2.77                      |           |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | 25.98                       |                   |        | 25.98                     |           |
|                        |               | P 06         | NTT          | 25.08                       |                   |        | 25.08                     |           |
|                        |               | P 05         | NTT          | 50.31                       |                   |        | 50.31                     |           |
|                        |               | P 04         | NTT          | 55.18                       |                   |        | 55.18                     |           |
|                        |               | P 03         | NTT          | 29.52                       |                   |        | 29.52                     |           |
|                        |               | P 02         | NTT          | 5.23                        |                   |        | 5.23                      |           |
|                        |               | P 01         | NTT          | 3.49                        |                   |        | 3.49                      |           |
|                        |               | P 00         | NTT          | 11.43                       |                   |        | 11.43                     |           |
|                        |               | P 99         | NTT          | 2.30                        |                   |        | 2.30                      |           |
|                        |               | P 98         | NTT          | 9.35                        |                   |        | 9.35                      |           |
|                        |               | P 97         | NTT          | .41                         |                   |        | .41                       |           |
|                        |               | P 96         | NTT          | 1.48                        |                   |        | 1.48                      |           |
|                        |               | P 95         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 94         | NTT          | 1.55                        |                   |        | 1.55                      |           |
|                        |               | P 93         | NTT          | 2.68                        |                   |        | 2.68                      |           |
|                        |               | P 92         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | 2.67                        |                   |        | 2.67                      |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 83         | NTT          | 1.95                        |                   |        | 1.95                      |           |
|                        |               | P 10         | NTT          | 20.16                       |                   |        | 20.16                     |           |
|                        |               | P 09         | NTT          | 11.31                       |                   |        | 11.31                     |           |
|                        |               | P 08         | NTT          | 23.10                       |                   |        | 23.10                     |           |
|                        |               |              |              |                             |                   |        |                           | 11,033.53 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 70,054.06 |

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JKM  | S41  | 001 | D         | STS       | 12,925.42                |                |                  | 12,925.42              |           |
|              |                               |      |      |     | D         | UTT       | 615.40-                  |                |                  | 615.40-                |           |
|              |                               |      |      |     | D         | ZTT       | 57.11                    |                |                  | 57.11                  |           |
|              |                               |      |      |     | P         | UTT       | 95.74                    |                |                  | 95.74                  |           |
|              |                               |      |      |     | P         | ZTT       | 166.20                   |                |                  | 166.20                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 12,629.07 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKM  | S41  | 001 | D 11      | MTT       | 275.85                   |                |                  | 275.85                 |           |
|              |                               |      |      |     | D 10      | MTT       | 219.01                   |                |                  | 219.01                 |           |
|              |                               |      |      |     | D 09      | MTT       | 30.04                    |                |                  | 30.04                  |           |
|              |                               |      |      |     | D 08      | MTT       | 12.91-                   |                |                  | 12.91-                 |           |
|              |                               |      |      |     | D 07      | MTT       | 14.12                    |                |                  | 14.12                  |           |
|              |                               |      |      |     | D 06      | MTT       | 6.05-                    |                |                  | 6.05-                  |           |
|              |                               |      |      |     | D 05      | MTT       | 1.33                     |                |                  | 1.33                   |           |
|              |                               |      |      |     | D 04      | MTT       | .09                      |                |                  | .09                    |           |
|              |                               |      |      |     | D 03      | MTT       | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | D 02      | MTT       | .58                      |                |                  | .58                    |           |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .06                      |                |                  | .06                    |           |
|              |                               |      |      |     | D 11      | NTT       | 2.75-                    |                |                  | 2.75-                  |           |
|              |                               |      |      |     | D 10      | NTT       | 2.27                     |                |                  | 2.27                   |           |
|              |                               |      |      |     | D 09      | NTT       | 1.80                     |                |                  | 1.80                   |           |
|              |                               |      |      |     | D 08      | NTT       | 1.38                     |                |                  | 1.38                   |           |
|              |                               |      |      |     | D 07      | NTT       | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | D 06      | NTT       | .71                      |                |                  | .71                    |           |
|              |                               |      |      |     | D 05      | NTT       | .34                      |                |                  | .34                    |           |
|              |                               |      |      |     | D 03      | NTT       | .35                      |                |                  | .35                    |           |
|              |                               |      |      |     | P 10      | MPP       | 23.33                    |                |                  | 23.33                  |           |
|              |                               |      |      |     | P 09      | MPP       | 4.73                     |                |                  | 4.73                   |           |
|              |                               |      |      |     | P 08      | MPP       | 7.86                     |                |                  | 7.86                   |           |
|              |                               |      |      |     | P 07      | MPP       | 22.07                    |                |                  | 22.07                  |           |
|              |                               |      |      |     | P 06      | MPP       | 51.96                    |                |                  | 51.96                  |           |
|              |                               |      |      |     | P 05      | MPP       | 69.01                    |                |                  | 69.01                  |           |
|              |                               |      |      |     | P 04      | MPP       | 16.80                    |                |                  | 16.80                  |           |
|              |                               |      |      |     | P 03      | MPP       | 10.25                    |                |                  | 10.25                  |           |
|              |                               |      |      |     | P 02      | MPP       | 2.98                     |                |                  | 2.98                   |           |
|              |                               |      |      |     | P 01      | MPP       | .58                      |                |                  | .58                    |           |
|              |                               |      |      |     | P 83      | MPP       | 4.85-                    |                |                  | 4.85-                  |           |
|              |                               |      |      |     | P 10      | MTT       | 228.03                   |                |                  | 228.03                 |           |
|              |                               |      |      |     | P 09      | MTT       | 37.24                    |                |                  | 37.24                  |           |
|              |                               |      |      |     | P 08      | MTT       | 21.65                    |                |                  | 21.65                  |           |
|              |                               |      |      |     | P 07      | MTT       | 34.58                    |                |                  | 34.58                  |           |
|              |                               |      |      |     | P 06      | MTT       | 65.00                    |                |                  | 65.00                  |           |
|              |                               |      |      |     | P 05      | MTT       | 73.58                    |                |                  | 73.58                  |           |
|              |                               |      |      |     | P 04      | MTT       | 16.17                    |                |                  | 16.17                  |           |
|              |                               |      |      |     | P 03      | MTT       | 7.85                     |                |                  | 7.85                   |           |
|              |                               |      |      |     | P 02      | MTT       | 2.03                     |                |                  | 2.03                   |           |



AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JLV  | S49  | 001 | D         | STS       | 206,896.14               |                |                  | 206,896.14             |            |
|              |                               |      |      |     | D         | UTT       | 9,850.61-                |                |                  | 9,850.61-              |            |
|              |                               |      |      |     | D         | ZTT       | 914.12                   |                |                  | 914.12                 |            |
|              |                               |      |      |     | P         | UTT       | 1,529.28                 |                |                  | 1,529.28               |            |
|              |                               |      |      |     | P         | ZTT       | 2,655.09                 |                |                  | 2,655.09               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 202,144.02 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JLV  | S49  | 001 | D 11      | MTT       | 5,771.31                 |                |                  | 5,771.31               |            |
|              |                               |      |      |     | D 10      | MTT       | 4,615.29                 |                |                  | 4,615.29               |            |
|              |                               |      |      |     | D 09      | MTT       | 627.83                   |                |                  | 627.83                 |            |
|              |                               |      |      |     | D 08      | MTT       | 245.94-                  |                |                  | 245.94-                |            |
|              |                               |      |      |     | D 07      | MTT       | 265.89                   |                |                  | 265.89                 |            |
|              |                               |      |      |     | D 06      | MTT       | 110.97-                  |                |                  | 110.97-                |            |
|              |                               |      |      |     | D 05      | MTT       | 24.26                    |                |                  | 24.26                  |            |
|              |                               |      |      |     | D 04      | MTT       | 1.72                     |                |                  | 1.72                   |            |
|              |                               |      |      |     | D 03      | MTT       | .48                      |                |                  | .48                    |            |
|              |                               |      |      |     | D 02      | MTT       | 9.41                     |                |                  | 9.41                   |            |
|              |                               |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | D 98      | MTT       | .78                      |                |                  | .78                    |            |
|              |                               |      |      |     | D 11      | NTT       | 57.61-                   |                |                  | 57.61-                 |            |
|              |                               |      |      |     | D 10      | NTT       | 47.66                    |                |                  | 47.66                  |            |
|              |                               |      |      |     | D 09      | NTT       | 37.56                    |                |                  | 37.56                  |            |
|              |                               |      |      |     | D 08      | NTT       | 26.37                    |                |                  | 26.37                  |            |
|              |                               |      |      |     | D 07      | NTT       | 2.83                     |                |                  | 2.83                   |            |
|              |                               |      |      |     | D 06      | NTT       | 12.94                    |                |                  | 12.94                  |            |
|              |                               |      |      |     | D 05      | NTT       | 6.20                     |                |                  | 6.20                   |            |
|              |                               |      |      |     | D 03      | NTT       | 6.03                     |                |                  | 6.03                   |            |
|              |                               |      |      |     | P 10      | MPP       | 491.70                   |                |                  | 491.70                 |            |
|              |                               |      |      |     | P 09      | MPP       | 98.79                    |                |                  | 98.79                  |            |
|              |                               |      |      |     | P 08      | MPP       | 149.93                   |                |                  | 149.93                 |            |
|              |                               |      |      |     | P 07      | MPP       | 415.44                   |                |                  | 415.44                 |            |
|              |                               |      |      |     | P 06      | MPP       | 952.18                   |                |                  | 952.18                 |            |
|              |                               |      |      |     | P 05      | MPP       | 1,255.72                 |                |                  | 1,255.72               |            |
|              |                               |      |      |     | P 04      | MPP       | 294.54                   |                |                  | 294.54                 |            |
|              |                               |      |      |     | P 03      | MPP       | 175.07                   |                |                  | 175.07                 |            |
|              |                               |      |      |     | P 02      | MPP       | 48.60                    |                |                  | 48.60                  |            |
|              |                               |      |      |     | P 01      | MPP       | 8.99                     |                |                  | 8.99                   |            |
|              |                               |      |      |     | P 83      | MPP       | 40.83-                   |                |                  | 40.83-                 |            |
|              |                               |      |      |     | P 10      | MTT       | 4,805.21                 |                |                  | 4,805.21               |            |
|              |                               |      |      |     | P 09      | MTT       | 778.16                   |                |                  | 778.16                 |            |
|              |                               |      |      |     | P 08      | MTT       | 412.45                   |                |                  | 412.45                 |            |
|              |                               |      |      |     | P 07      | MTT       | 650.89                   |                |                  | 650.89                 |            |
|              |                               |      |      |     | P 06      | MTT       | 1,191.12                 |                |                  | 1,191.12               |            |
|              |                               |      |      |     | P 05      | MTT       | 1,338.89                 |                |                  | 1,338.89               |            |
|              |                               |      |      |     | P 04      | MTT       | 283.36                   |                |                  | 283.36                 |            |
|              |                               |      |      |     | P 03      | MTT       | 134.01                   |                |                  | 134.01                 |            |
|              |                               |      |      |     | P 02      | MTT       | 33.12                    |                |                  | 33.12                  |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 01         | MTT          | 5.84                        |                   |        | 5.84                      |            |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 59.27                       |                   |        | 59.27                     |            |
|                        |               | P 06         | NTT          | 56.96                       |                   |        | 56.96                     |            |
|                        |               | P 05         | NTT          | 114.87                      |                   |        | 114.87                    |            |
|                        |               | P 04         | NTT          | 124.25                      |                   |        | 124.25                    |            |
|                        |               | P 03         | NTT          | 65.58                       |                   |        | 65.58                     |            |
|                        |               | P 02         | NTT          | 11.51                       |                   |        | 11.51                     |            |
|                        |               | P 01         | NTT          | 7.38                        |                   |        | 7.38                      |            |
|                        |               | P 00         | NTT          | 22.76                       |                   |        | 22.76                     |            |
|                        |               | P 99         | NTT          | 4.36                        |                   |        | 4.36                      |            |
|                        |               | P 98         | NTT          | 17.72                       |                   |        | 17.72                     |            |
|                        |               | P 97         | NTT          | .74                         |                   |        | .74                       |            |
|                        |               | P 96         | NTT          | 2.63                        |                   |        | 2.63                      |            |
|                        |               | P 95         | NTT          | .21                         |                   |        | .21                       |            |
|                        |               | P 94         | NTT          | 2.66                        |                   |        | 2.66                      |            |
|                        |               | P 93         | NTT          | 4.62                        |                   |        | 4.62                      |            |
|                        |               | P 92         | NTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 4.34                        |                   |        | 4.34                      |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 83         | NTT          | 3.48                        |                   |        | 3.48                      |            |
|                        |               | P 10         | NTT          | 45.69                       |                   |        | 45.69                     |            |
|                        |               | P 09         | NTT          | 25.66                       |                   |        | 25.66                     |            |
|                        |               | P 08         | NTT          | 52.70                       |                   |        | 52.70                     |            |
|                        |               |              |              |                             |                   |        |                           | 25,152.73  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 227,296.75 |

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D            | STS          | 97,317.90                   |                   |        | 97,317.90                 |           |
|                                    |               | D            | UTT          | 4,633.44-                   |                   |        | 4,633.44-                 |           |
|                                    |               | D            | ZTT          | 429.98                      |                   |        | 429.98                    |           |
|                                    |               | P            | UTT          | 702.51                      |                   |        | 702.51                    |           |
|                                    |               | P            | ZTT          | 1,219.70                    |                   |        | 1,219.70                  |           |
|                                    |               |              |              |                             |                   |        |                           | 95,036.65 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JQS S74 001   | D 11         | MTT          | 7,219.99                    |                   |        | 7,219.99                  |           |
|                                    |               | D 10         | MTT          | 5,763.39                    |                   |        | 5,763.39                  |           |
|                                    |               | D 09         | MTT          | 814.82                      |                   |        | 814.82                    |           |
|                                    |               | D 08         | MTT          | 331.75-                     |                   |        | 331.75-                   |           |
|                                    |               | D 07         | MTT          | 366.79                      |                   |        | 366.79                    |           |
|                                    |               | D 06         | MTT          | 156.19-                     |                   |        | 156.19-                   |           |
|                                    |               | D 05         | MTT          | 34.30                       |                   |        | 34.30                     |           |
|                                    |               | D 04         | MTT          | 2.43                        |                   |        | 2.43                      |           |
|                                    |               | D 03         | MTT          | .69                         |                   |        | .69                       |           |
|                                    |               | D 02         | MTT          | 13.37                       |                   |        | 13.37                     |           |
|                                    |               | D 01         | MTT          | .00                         |                   |        | .00                       |           |
|                                    |               | D 98         | MTT          | 1.06                        |                   |        | 1.06                      |           |
|                                    |               | D 11         | NTT          | 72.07-                      |                   |        | 72.07-                    |           |
|                                    |               | D 10         | NTT          | 59.52                       |                   |        | 59.52                     |           |
|                                    |               | D 09         | NTT          | 48.76                       |                   |        | 48.76                     |           |
|                                    |               | D 08         | NTT          | 35.57                       |                   |        | 35.57                     |           |
|                                    |               | D 07         | NTT          | 3.90                        |                   |        | 3.90                      |           |
|                                    |               | D 06         | NTT          | 18.21                       |                   |        | 18.21                     |           |
|                                    |               | D 05         | NTT          | 8.75                        |                   |        | 8.75                      |           |
|                                    |               | D 03         | NTT          | 8.66                        |                   |        | 8.66                      |           |
|                                    |               | P 10         | MPP          | 614.02                      |                   |        | 614.02                    |           |
|                                    |               | P 09         | MPP          | 128.22                      |                   |        | 128.22                    |           |
|                                    |               | P 08         | MPP          | 202.25                      |                   |        | 202.25                    |           |
|                                    |               | P 07         | MPP          | 573.09                      |                   |        | 573.09                    |           |
|                                    |               | P 06         | MPP          | 1,340.30                    |                   |        | 1,340.30                  |           |
|                                    |               | P 05         | MPP          | 1,775.30                    |                   |        | 1,775.30                  |           |
|                                    |               | P 04         | MPP          | 419.19                      |                   |        | 419.19                    |           |
|                                    |               | P 03         | MPP          | 251.79                      |                   |        | 251.79                    |           |
|                                    |               | P 02         | MPP          | 69.01                       |                   |        | 69.01                     |           |
|                                    |               | P 01         | MPP          | 12.71                       |                   |        | 12.71                     |           |
|                                    |               | P 83         | MPP          | 43.08-                      |                   |        | 43.08-                    |           |
|                                    |               | P 10         | MTT          | 6,000.58                    |                   |        | 6,000.58                  |           |
|                                    |               | P 09         | MTT          | 1,009.94                    |                   |        | 1,009.94                  |           |
|                                    |               | P 08         | MTT          | 556.36                      |                   |        | 556.36                    |           |
|                                    |               | P 07         | MTT          | 897.90                      |                   |        | 897.90                    |           |
|                                    |               | P 06         | MTT          | 1,676.62                    |                   |        | 1,676.62                  |           |
|                                    |               | P 05         | MTT          | 1,892.87                    |                   |        | 1,892.87                  |           |
|                                    |               | P 04         | MTT          | 403.30                      |                   |        | 403.30                    |           |
|                                    |               | P 03         | MTT          | 192.75                      |                   |        | 192.75                    |           |
|                                    |               | P 02         | MTT          | 47.03                       |                   |        | 47.03                     |           |

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 01         | MTT          | 8.27                        |                   |        | 8.27                      |            |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 81.75                       |                   |        | 81.75                     |            |
|                        |               | P 06         | NTT          | 80.19                       |                   |        | 80.19                     |            |
|                        |               | P 05         | NTT          | 162.40                      |                   |        | 162.40                    |            |
|                        |               | P 04         | NTT          | 176.84                      |                   |        | 176.84                    |            |
|                        |               | P 03         | NTT          | 94.32                       |                   |        | 94.32                     |            |
|                        |               | P 02         | NTT          | 16.36                       |                   |        | 16.36                     |            |
|                        |               | P 01         | NTT          | 10.43                       |                   |        | 10.43                     |            |
|                        |               | P 00         | NTT          | 32.05                       |                   |        | 32.05                     |            |
|                        |               | P 99         | NTT          | 5.91                        |                   |        | 5.91                      |            |
|                        |               | P 98         | NTT          | 24.05                       |                   |        | 24.05                     |            |
|                        |               | P 97         | NTT          | 1.01                        |                   |        | 1.01                      |            |
|                        |               | P 96         | NTT          | 3.54                        |                   |        | 3.54                      |            |
|                        |               | P 95         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 94         | NTT          | 3.41                        |                   |        | 3.41                      |            |
|                        |               | P 93         | NTT          | 5.70                        |                   |        | 5.70                      |            |
|                        |               | P 92         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 5.13                        |                   |        | 5.13                      |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 83         | NTT          | 3.67                        |                   |        | 3.67                      |            |
|                        |               | P 10         | NTT          | 57.06                       |                   |        | 57.06                     |            |
|                        |               | P 09         | NTT          | 33.31                       |                   |        | 33.31                     |            |
|                        |               | P 08         | NTT          | 71.10                       |                   |        | 71.10                     |            |
|                        |               |              |              |                             |                   |        |                           | 32,737.26  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 127,773.91 |

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JME  | S51  | 001 | D         | STS       | 102,219.96               |                |                  | 102,219.96             |           |
|              |                               |      |      |     | D         | UTT       | 4,866.83-                |                |                  | 4,866.83-              |           |
|              |                               |      |      |     | D         | ZTT       | 451.63                   |                |                  | 451.63                 |           |
|              |                               |      |      |     | P         | UTT       | 765.76                   |                |                  | 765.76                 |           |
|              |                               |      |      |     | P         | ZTT       | 1,329.44                 |                |                  | 1,329.44               |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 99,899.96 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JME  | S51  | 001 | D         | 11 MTT    | 1,197.66                 |                |                  | 1,197.66               |           |
|              |                               |      |      |     | D         | 10 MTT    | 1,025.62                 |                |                  | 1,025.62               |           |
|              |                               |      |      |     | D         | 09 MTT    | 147.01                   |                |                  | 147.01                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 59.84-                   |                |                  | 59.84-                 |           |
|              |                               |      |      |     | D         | 07 MTT    | 67.49                    |                |                  | 67.49                  |           |
|              |                               |      |      |     | D         | 06 MTT    | 29.16-                   |                |                  | 29.16-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 6.34                     |                |                  | 6.34                   |           |
|              |                               |      |      |     | D         | 04 MTT    | .47                      |                |                  | .47                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .13                      |                |                  | .13                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 2.70                     |                |                  | 2.70                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .26                      |                |                  | .26                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 11.95-                   |                |                  | 11.95-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 10.59                    |                |                  | 10.59                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 8.80                     |                |                  | 8.80                   |           |
|              |                               |      |      |     | D         | 08 NTT    | 6.41                     |                |                  | 6.41                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .72                      |                |                  | .72                    |           |
|              |                               |      |      |     | D         | 06 NTT    | 3.40                     |                |                  | 3.40                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 1.62                     |                |                  | 1.62                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 1.69                     |                |                  | 1.69                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 109.27                   |                |                  | 109.27                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 23.14                    |                |                  | 23.14                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 36.48                    |                |                  | 36.48                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 105.45                   |                |                  | 105.45                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 250.20                   |                |                  | 250.20                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 328.21                   |                |                  | 328.21                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 80.60                    |                |                  | 80.60                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 49.15                    |                |                  | 49.15                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 13.93                    |                |                  | 13.93                  |           |
|              |                               |      |      |     | P         | 01 MPP    | 2.77                     |                |                  | 2.77                   |           |
|              |                               |      |      |     | P         | 83 MPP    | 16.44-                   |                |                  | 16.44-                 |           |
|              |                               |      |      |     | P         | 10 MTT    | 1,067.82                 |                |                  | 1,067.82               |           |
|              |                               |      |      |     | P         | 09 MTT    | 182.22                   |                |                  | 182.22                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 100.35                   |                |                  | 100.35                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 165.22                   |                |                  | 165.22                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 312.99                   |                |                  | 312.99                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 349.94                   |                |                  | 349.94                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 77.54                    |                |                  | 77.54                  |           |
|              |                               |      |      |     | P         | 03 MTT    | 37.62                    |                |                  | 37.62                  |           |
|              |                               |      |      |     | P         | 02 MTT    | 9.49                     |                |                  | 9.49                   |           |



AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 01         | MTT          | 1.79                        |                   |        | 1.79                      |            |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 15.05                       |                   |        | 15.05                     |            |
|                        |               | P 06         | NTT          | 14.97                       |                   |        | 14.97                     |            |
|                        |               | P 05         | NTT          | 30.03                       |                   |        | 30.03                     |            |
|                        |               | P 04         | NTT          | 34.01                       |                   |        | 34.01                     |            |
|                        |               | P 03         | NTT          | 18.41                       |                   |        | 18.41                     |            |
|                        |               | P 02         | NTT          | 3.30                        |                   |        | 3.30                      |            |
|                        |               | P 01         | NTT          | 2.27                        |                   |        | 2.27                      |            |
|                        |               | P 00         | NTT          | 7.25                        |                   |        | 7.25                      |            |
|                        |               | P 99         | NTT          | 1.44                        |                   |        | 1.44                      |            |
|                        |               | P 98         | NTT          | 5.87                        |                   |        | 5.87                      |            |
|                        |               | P 97         | NTT          | .25                         |                   |        | .25                       |            |
|                        |               | P 96         | NTT          | .89                         |                   |        | .89                       |            |
|                        |               | P 95         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 94         | NTT          | .90                         |                   |        | .90                       |            |
|                        |               | P 93         | NTT          | 1.53                        |                   |        | 1.53                      |            |
|                        |               | P 92         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 1.55                        |                   |        | 1.55                      |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 83         | NTT          | 1.40                        |                   |        | 1.40                      |            |
|                        |               | P 10         | NTT          | 10.15                       |                   |        | 10.15                     |            |
|                        |               | P 09         | NTT          | 6.01                        |                   |        | 6.01                      |            |
|                        |               | P 08         | NTT          | 12.82                       |                   |        | 12.82                     |            |
|                        |               |              |              |                             |                   |        |                           | 5,835.91   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 105,735.87 |

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JRK S76 001   | D            | STS          | 177,613.87                  |                   |        | 177,613.87                |            |
|                                    |               | D            | UTT          | 8,456.44-                   |                   |        | 8,456.44-                 |            |
|                                    |               | D            | ZTT          | 784.74                      |                   |        | 784.74                    |            |
|                                    |               | P            | UTT          | 1,297.02                    |                   |        | 1,297.02                  |            |
|                                    |               | P            | ZTT          | 2,251.81                    |                   |        | 2,251.81                  |            |
|                                    |               |              |              |                             |                   |        |                           | 173,491.00 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001   | D 11         | MTT          | 14,352.12                   |                   |        | 14,352.12                 |            |
|                                    |               | D 10         | MTT          | 11,426.91                   |                   |        | 11,426.91                 |            |
|                                    |               | D 09         | MTT          | 1,589.54                    |                   |        | 1,589.54                  |            |
|                                    |               | D 08         | MTT          | 634.22-                     |                   |        | 634.22-                   |            |
|                                    |               | D 07         | MTT          | 700.42                      |                   |        | 700.42                    |            |
|                                    |               | D 06         | MTT          | 296.61-                     |                   |        | 296.61-                   |            |
|                                    |               | D 05         | MTT          | 64.86                       |                   |        | 64.86                     |            |
|                                    |               | D 04         | MTT          | 4.59                        |                   |        | 4.59                      |            |
|                                    |               | D 03         | MTT          | 1.27                        |                   |        | 1.27                      |            |
|                                    |               | D 02         | MTT          | 24.62                       |                   |        | 24.62                     |            |
|                                    |               | D 01         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | D 98         | MTT          | 1.94                        |                   |        | 1.94                      |            |
|                                    |               | D 11         | NTT          | 143.26-                     |                   |        | 143.26-                   |            |
|                                    |               | D 10         | NTT          | 118.01                      |                   |        | 118.01                    |            |
|                                    |               | D 09         | NTT          | 95.11                       |                   |        | 95.11                     |            |
|                                    |               | D 08         | NTT          | 67.99                       |                   |        | 67.99                     |            |
|                                    |               | D 07         | NTT          | 7.44                        |                   |        | 7.44                      |            |
|                                    |               | D 06         | NTT          | 34.59                       |                   |        | 34.59                     |            |
|                                    |               | D 05         | NTT          | 16.56                       |                   |        | 16.56                     |            |
|                                    |               | D 03         | NTT          | 16.02                       |                   |        | 16.02                     |            |
|                                    |               | P 10         | MPP          | 1,217.39                    |                   |        | 1,217.39                  |            |
|                                    |               | P 09         | MPP          | 250.13                      |                   |        | 250.13                    |            |
|                                    |               | P 08         | MPP          | 386.62                      |                   |        | 386.62                    |            |
|                                    |               | P 07         | MPP          | 1,094.38                    |                   |        | 1,094.38                  |            |
|                                    |               | P 06         | MPP          | 2,545.12                    |                   |        | 2,545.12                  |            |
|                                    |               | P 05         | MPP          | 3,356.80                    |                   |        | 3,356.80                  |            |
|                                    |               | P 04         | MPP          | 788.54                      |                   |        | 788.54                    |            |
|                                    |               | P 03         | MPP          | 465.76                      |                   |        | 465.76                    |            |
|                                    |               | P 02         | MPP          | 127.11                      |                   |        | 127.11                    |            |
|                                    |               | P 01         | MPP          | 23.35                       |                   |        | 23.35                     |            |
|                                    |               | P 83         | MPP          | 104.97-                     |                   |        | 104.97-                   |            |
|                                    |               | P 10         | MTT          | 11,897.16                   |                   |        | 11,897.16                 |            |
|                                    |               | P 09         | MTT          | 1,970.18                    |                   |        | 1,970.18                  |            |
|                                    |               | P 08         | MTT          | 1,063.60                    |                   |        | 1,063.60                  |            |
|                                    |               | P 07         | MTT          | 1,714.62                    |                   |        | 1,714.62                  |            |
|                                    |               | P 06         | MTT          | 3,183.77                    |                   |        | 3,183.77                  |            |
|                                    |               | P 05         | MTT          | 3,579.13                    |                   |        | 3,579.13                  |            |
|                                    |               | P 04         | MTT          | 758.64                      |                   |        | 758.64                    |            |
|                                    |               | P 03         | MTT          | 356.56                      |                   |        | 356.56                    |            |
|                                    |               | P 02         | MTT          | 86.63                       |                   |        | 86.63                     |            |

## AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 01         | MTT          | 15.19                       |                   |        | 15.19                     |            |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 156.11                      |                   |        | 156.11                    |            |
|                        |               | P 06         | NTT          | 152.26                      |                   |        | 152.26                    |            |
|                        |               | P 05         | NTT          | 307.07                      |                   |        | 307.07                    |            |
|                        |               | P 04         | NTT          | 332.65                      |                   |        | 332.65                    |            |
|                        |               | P 03         | NTT          | 174.48                      |                   |        | 174.48                    |            |
|                        |               | P 02         | NTT          | 30.12                       |                   |        | 30.12                     |            |
|                        |               | P 01         | NTT          | 19.16                       |                   |        | 19.16                     |            |
|                        |               | P 00         | NTT          | 58.52                       |                   |        | 58.52                     |            |
|                        |               | P 99         | NTT          | 10.82                       |                   |        | 10.82                     |            |
|                        |               | P 98         | NTT          | 43.98                       |                   |        | 43.98                     |            |
|                        |               | P 97         | NTT          | 1.85                        |                   |        | 1.85                      |            |
|                        |               | P 96         | NTT          | 6.62                        |                   |        | 6.62                      |            |
|                        |               | P 95         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P 94         | NTT          | 6.56                        |                   |        | 6.56                      |            |
|                        |               | P 93         | NTT          | 11.24                       |                   |        | 11.24                     |            |
|                        |               | P 92         | NTT          | .28                         |                   |        | .28                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 88         | NTT          | 11.06                       |                   |        | 11.06                     |            |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 83         | NTT          | 8.93                        |                   |        | 8.93                      |            |
|                        |               | P 10         | NTT          | 113.13                      |                   |        | 113.13                    |            |
|                        |               | P 09         | NTT          | 64.97                       |                   |        | 64.97                     |            |
|                        |               | P 08         | NTT          | 135.92                      |                   |        | 135.92                    |            |
|                        |               |              |              |                             |                   |        |                           | 63,869.84  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 237,360.84 |

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JMN S52 001   | D            | STS          | 5,530.36                    |                   |        | 5,530.36                  |          |
|                                    |               | D            | UTT          | 263.31-                     |                   |        | 263.31-                   |          |
|                                    |               | D            | ZTT          | 24.44                       |                   |        | 24.44                     |          |
|                                    |               | P            | UTT          | 42.84                       |                   |        | 42.84                     |          |
|                                    |               | P            | ZTT          | 74.40                       |                   |        | 74.40                     |          |
|                                    |               |              |              |                             |                   |        |                           | 5,408.73 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JMN S52 001   | D 11         | MTT          | 672.19                      |                   |        | 672.19                    |          |
|                                    |               | D 10         | MTT          | 543.27                      |                   |        | 543.27                    |          |
|                                    |               | D 09         | MTT          | 73.92                       |                   |        | 73.92                     |          |
|                                    |               | D 08         | MTT          | 29.15-                      |                   |        | 29.15-                    |          |
|                                    |               | D 07         | MTT          | 31.26                       |                   |        | 31.26                     |          |
|                                    |               | D 06         | MTT          | 13.43-                      |                   |        | 13.43-                    |          |
|                                    |               | D 05         | MTT          | 2.97                        |                   |        | 2.97                      |          |
|                                    |               | D 04         | MTT          | .22                         |                   |        | .22                       |          |
|                                    |               | D 03         | MTT          | .07                         |                   |        | .07                       |          |
|                                    |               | D 02         | MTT          | 1.18                        |                   |        | 1.18                      |          |
|                                    |               | D 01         | MTT          |                             |                   |        | .00                       |          |
|                                    |               | D 98         | MTT          | .12                         |                   |        | .12                       |          |
|                                    |               | D 11         | NTT          | 6.71-                       |                   |        | 6.71-                     |          |
|                                    |               | D 10         | NTT          | 5.61                        |                   |        | 5.61                      |          |
|                                    |               | D 09         | NTT          | 4.42                        |                   |        | 4.42                      |          |
|                                    |               | D 08         | NTT          | 3.13                        |                   |        | 3.13                      |          |
|                                    |               | D 07         | NTT          | .33                         |                   |        | .33                       |          |
|                                    |               | D 06         | NTT          | 1.56                        |                   |        | 1.56                      |          |
|                                    |               | D 05         | NTT          | .76                         |                   |        | .76                       |          |
|                                    |               | D 03         | NTT          | .78                         |                   |        | .78                       |          |
|                                    |               | P 10         | MPP          | 57.88                       |                   |        | 57.88                     |          |
|                                    |               | P 09         | MPP          | 11.63                       |                   |        | 11.63                     |          |
|                                    |               | P 08         | MPP          | 17.77                       |                   |        | 17.77                     |          |
|                                    |               | P 07         | MPP          | 48.84                       |                   |        | 48.84                     |          |
|                                    |               | P 06         | MPP          | 115.25                      |                   |        | 115.25                    |          |
|                                    |               | P 05         | MPP          | 154.02                      |                   |        | 154.02                    |          |
|                                    |               | P 04         | MPP          | 37.57                       |                   |        | 37.57                     |          |
|                                    |               | P 03         | MPP          | 22.68                       |                   |        | 22.68                     |          |
|                                    |               | P 02         | MPP          | 6.09                        |                   |        | 6.09                      |          |
|                                    |               | P 01         | MPP          | 1.19                        |                   |        | 1.19                      |          |
|                                    |               | P 83         | MPP          | 5.43-                       |                   |        | 5.43-                     |          |
|                                    |               | P 10         | MTT          | 565.62                      |                   |        | 565.62                    |          |
|                                    |               | P 09         | MTT          | 91.62                       |                   |        | 91.62                     |          |
|                                    |               | P 08         | MTT          | 48.88                       |                   |        | 48.88                     |          |
|                                    |               | P 07         | MTT          | 76.53                       |                   |        | 76.53                     |          |
|                                    |               | P 06         | MTT          | 144.17                      |                   |        | 144.17                    |          |
|                                    |               | P 05         | MTT          | 164.22                      |                   |        | 164.22                    |          |
|                                    |               | P 04         | MTT          | 36.14                       |                   |        | 36.14                     |          |
|                                    |               | P 03         | MTT          | 17.35                       |                   |        | 17.35                     |          |
|                                    |               | P 02         | MTT          | 4.15                        |                   |        | 4.15                      |          |



AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 54,329.47                |                |                  | 54,329.47              |           |
|              |                               |      |      |     | D         | UTT       | 2,586.70-                |                |                  | 2,586.70-              |           |
|              |                               |      |      |     | D         | ZTT       | 240.04                   |                |                  | 240.04                 |           |
|              |                               |      |      |     | P         | UTT       | 403.55                   |                |                  | 403.55                 |           |
|              |                               |      |      |     | P         | ZTT       | 700.60                   |                |                  | 700.60                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 53,086.96 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JMW  | S54  | 001 | D         | 11 MTT    | 2,303.28                 |                |                  | 2,303.28               |           |
|              |                               |      |      |     | D         | 10 MTT    | 1,897.17                 |                |                  | 1,897.17               |           |
|              |                               |      |      |     | D         | 09 MTT    | 264.42                   |                |                  | 264.42                 |           |
|              |                               |      |      |     | D         | 08 MTT    | 104.17-                  |                |                  | 104.17-                |           |
|              |                               |      |      |     | D         | 07 MTT    | 109.61                   |                |                  | 109.61                 |           |
|              |                               |      |      |     | D         | 06 MTT    | 43.69-                   |                |                  | 43.69-                 |           |
|              |                               |      |      |     | D         | 05 MTT    | 9.19                     |                |                  | 9.19                   |           |
|              |                               |      |      |     | D         | 04 MTT    | .61                      |                |                  | .61                    |           |
|              |                               |      |      |     | D         | 03 MTT    | .22                      |                |                  | .22                    |           |
|              |                               |      |      |     | D         | 02 MTT    | 7.35                     |                |                  | 7.35                   |           |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | D         | 98 MTT    | .28                      |                |                  | .28                    |           |
|              |                               |      |      |     | D         | 11 NTT    | 22.99-                   |                |                  | 22.99-                 |           |
|              |                               |      |      |     | D         | 10 NTT    | 19.60                    |                |                  | 19.60                  |           |
|              |                               |      |      |     | D         | 09 NTT    | 15.82                    |                |                  | 15.82                  |           |
|              |                               |      |      |     | D         | 08 NTT    | 11.16                    |                |                  | 11.16                  |           |
|              |                               |      |      |     | D         | 07 NTT    | 1.17                     |                |                  | 1.17                   |           |
|              |                               |      |      |     | D         | 06 NTT    | 5.10                     |                |                  | 5.10                   |           |
|              |                               |      |      |     | D         | 05 NTT    | 2.35                     |                |                  | 2.35                   |           |
|              |                               |      |      |     | D         | 03 NTT    | 2.87                     |                |                  | 2.87                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 202.12                   |                |                  | 202.12                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 41.61                    |                |                  | 41.61                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 63.51                    |                |                  | 63.51                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 171.27                   |                |                  | 171.27                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 374.91                   |                |                  | 374.91                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 475.58                   |                |                  | 475.58                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 105.25                   |                |                  | 105.25                 |           |
|              |                               |      |      |     | P         | 03 MPP    | 83.51                    |                |                  | 83.51                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 37.97                    |                |                  | 37.97                  |           |
|              |                               |      |      |     | P         | 01 MPP    | 4.35                     |                |                  | 4.35                   |           |
|              |                               |      |      |     | P         | 83 MPP    | 5.78-                    |                |                  | 5.78-                  |           |
|              |                               |      |      |     | P         | 10 MTT    | 1,975.25                 |                |                  | 1,975.25               |           |
|              |                               |      |      |     | P         | 09 MTT    | 327.73                   |                |                  | 327.73                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 174.70                   |                |                  | 174.70                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 268.34                   |                |                  | 268.34                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 468.99                   |                |                  | 468.99                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 507.08                   |                |                  | 507.08                 |           |
|              |                               |      |      |     | P         | 04 MTT    | 101.27                   |                |                  | 101.27                 |           |
|              |                               |      |      |     | P         | 03 MTT    | 63.93                    |                |                  | 63.93                  |           |
|              |                               |      |      |     | P         | 02 MTT    | 25.87                    |                |                  | 25.87                  |           |

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 01         | MTT          | 2.83                        |                   |        | 2.83                      |           |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | 24.44                       |                   |        | 24.44                     |           |
|                        |               | P 06         | NTT          | 22.43                       |                   |        | 22.43                     |           |
|                        |               | P 05         | NTT          | 43.50                       |                   |        | 43.50                     |           |
|                        |               | P 04         | NTT          | 44.40                       |                   |        | 44.40                     |           |
|                        |               | P 03         | NTT          | 31.29                       |                   |        | 31.29                     |           |
|                        |               | P 02         | NTT          | 9.00                        |                   |        | 9.00                      |           |
|                        |               | P 01         | NTT          | 3.57                        |                   |        | 3.57                      |           |
|                        |               | P 00         | NTT          | 7.85                        |                   |        | 7.85                      |           |
|                        |               | P 99         | NTT          | 1.59                        |                   |        | 1.59                      |           |
|                        |               | P 98         | NTT          | 6.45                        |                   |        | 6.45                      |           |
|                        |               | P 97         | NTT          | .27                         |                   |        | .27                       |           |
|                        |               | P 96         | NTT          | .94                         |                   |        | .94                       |           |
|                        |               | P 95         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 94         | NTT          | .83                         |                   |        | .83                       |           |
|                        |               | P 93         | NTT          | 1.39                        |                   |        | 1.39                      |           |
|                        |               | P 92         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | .97                         |                   |        | .97                       |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 83         | NTT          | .50                         |                   |        | .50                       |           |
|                        |               | P 10         | NTT          | 18.79                       |                   |        | 18.79                     |           |
|                        |               | P 09         | NTT          | 10.81                       |                   |        | 10.81                     |           |
|                        |               | P 08         | NTT          | 22.32                       |                   |        | 22.32                     |           |
|                        |               |              |              |                             |                   |        |                           | 10,201.07 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 63,288.03 |

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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              | JNK  | S55  | 001 | D         | STS       | 1,127.84                 |                |                  | 1,127.84               |          |
|              |                               |      |      |     | D         | UTT       | 53.70-                   |                |                  | 53.70-                 |          |
|              |                               |      |      |     | D         | ZTT       | 4.98                     |                |                  | 4.98                   |          |
|              |                               |      |      |     | P         | UTT       | 8.79                     |                |                  | 8.79                   |          |
|              |                               |      |      |     | P         | ZTT       | 15.29                    |                |                  | 15.29                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,103.20 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNK  | S55  | 001 | D         | 11 MTT    | 81.73                    |                |                  | 81.73                  |          |
|              |                               |      |      |     | D         | 10 MTT    | 71.66                    |                |                  | 71.66                  |          |
|              |                               |      |      |     | D         | 09 MTT    | 10.48                    |                |                  | 10.48                  |          |
|              |                               |      |      |     | D         | 08 MTT    | 4.12-                    |                |                  | 4.12-                  |          |
|              |                               |      |      |     | D         | 07 MTT    | 4.38                     |                |                  | 4.38                   |          |
|              |                               |      |      |     | D         | 06 MTT    | 1.80-                    |                |                  | 1.80-                  |          |
|              |                               |      |      |     | D         | 05 MTT    | .41                      |                |                  | .41                    |          |
|              |                               |      |      |     | D         | 04 MTT    | .03                      |                |                  | .03                    |          |
|              |                               |      |      |     | D         | 03 MTT    | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | D         | 02 MTT    | .19                      |                |                  | .19                    |          |
|              |                               |      |      |     | D         | 01 MTT    | .00                      |                |                  | .00                    |          |
|              |                               |      |      |     | D         | 98 MTT    | .02                      |                |                  | .02                    |          |
|              |                               |      |      |     | D         | 11 NTT    | .82-                     |                |                  | .82-                   |          |
|              |                               |      |      |     | D         | 10 NTT    | .74                      |                |                  | .74                    |          |
|              |                               |      |      |     | D         | 09 NTT    | .63                      |                |                  | .63                    |          |
|              |                               |      |      |     | D         | 08 NTT    | .45                      |                |                  | .45                    |          |
|              |                               |      |      |     | D         | 07 NTT    | .04                      |                |                  | .04                    |          |
|              |                               |      |      |     | D         | 06 NTT    | .21                      |                |                  | .21                    |          |
|              |                               |      |      |     | D         | 05 NTT    | .10                      |                |                  | .10                    |          |
|              |                               |      |      |     | D         | 03 NTT    | .11                      |                |                  | .11                    |          |
|              |                               |      |      |     | P         | 10 MPP    | 7.64                     |                |                  | 7.64                   |          |
|              |                               |      |      |     | P         | 09 MPP    | 1.64                     |                |                  | 1.64                   |          |
|              |                               |      |      |     | P         | 08 MPP    | 2.51                     |                |                  | 2.51                   |          |
|              |                               |      |      |     | P         | 07 MPP    | 6.85                     |                |                  | 6.85                   |          |
|              |                               |      |      |     | P         | 06 MPP    | 15.44                    |                |                  | 15.44                  |          |
|              |                               |      |      |     | P         | 05 MPP    | 21.29                    |                |                  | 21.29                  |          |
|              |                               |      |      |     | P         | 04 MPP    | 5.21                     |                |                  | 5.21                   |          |
|              |                               |      |      |     | P         | 03 MPP    | 3.17                     |                |                  | 3.17                   |          |
|              |                               |      |      |     | P         | 02 MPP    | .99                      |                |                  | .99                    |          |
|              |                               |      |      |     | P         | 01 MPP    | .20                      |                |                  | .20                    |          |
|              |                               |      |      |     | P         | 83 MPP    | 2.88-                    |                |                  | 2.88-                  |          |
|              |                               |      |      |     | P         | 10 MTT    | 74.60                    |                |                  | 74.60                  |          |
|              |                               |      |      |     | P         | 09 MTT    | 12.99                    |                |                  | 12.99                  |          |
|              |                               |      |      |     | P         | 08 MTT    | 6.92                     |                |                  | 6.92                   |          |
|              |                               |      |      |     | P         | 07 MTT    | 10.73                    |                |                  | 10.73                  |          |
|              |                               |      |      |     | P         | 06 MTT    | 19.32                    |                |                  | 19.32                  |          |
|              |                               |      |      |     | P         | 05 MTT    | 22.69                    |                |                  | 22.69                  |          |
|              |                               |      |      |     | P         | 04 MTT    | 5.00                     |                |                  | 5.00                   |          |
|              |                               |      |      |     | P         | 03 MTT    | 2.43                     |                |                  | 2.43                   |          |
|              |                               |      |      |     | P         | 02 MTT    | .68                      |                |                  | .68                    |          |





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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JNW  | S59  | 001 | D         | STS       | 151,732.75               |                |                  | 151,732.75             |            |
|              |                               |      |      |     | D         | UTT       | 7,224.20-                |                |                  | 7,224.20-              |            |
|              |                               |      |      |     | D         | ZTT       | 670.40                   |                |                  | 670.40                 |            |
|              |                               |      |      |     | P         | UTT       | 1,093.49                 |                |                  | 1,093.49               |            |
|              |                               |      |      |     | P         | ZTT       | 1,898.42                 |                |                  | 1,898.42               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 148,170.86 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNW  | S59  | 001 | D         | 11 MTT    | 3,277.25                 |                |                  | 3,277.25               |            |
|              |                               |      |      |     | D         | 10 MTT    | 3,084.24                 |                |                  | 3,084.24               |            |
|              |                               |      |      |     | D         | 09 MTT    | 411.49                   |                |                  | 411.49                 |            |
|              |                               |      |      |     | D         | 08 MTT    | 163.62-                  |                |                  | 163.62-                |            |
|              |                               |      |      |     | D         | 07 MTT    | 170.74                   |                |                  | 170.74                 |            |
|              |                               |      |      |     | D         | 06 MTT    | 71.23-                   |                |                  | 71.23-                 |            |
|              |                               |      |      |     | D         | 05 MTT    | 15.53                    |                |                  | 15.53                  |            |
|              |                               |      |      |     | D         | 04 MTT    | 1.04                     |                |                  | 1.04                   |            |
|              |                               |      |      |     | D         | 03 MTT    | .30                      |                |                  | .30                    |            |
|              |                               |      |      |     | D         | 02 MTT    | 6.85                     |                |                  | 6.85                   |            |
|              |                               |      |      |     | D         | 01 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | D         | 98 MTT    | .52                      |                |                  | .52                    |            |
|              |                               |      |      |     | D         | 11 NTT    | 32.71-                   |                |                  | 32.71-                 |            |
|              |                               |      |      |     | D         | 10 NTT    | 31.85                    |                |                  | 31.85                  |            |
|              |                               |      |      |     | D         | 09 NTT    | 24.62                    |                |                  | 24.62                  |            |
|              |                               |      |      |     | D         | 08 NTT    | 17.54                    |                |                  | 17.54                  |            |
|              |                               |      |      |     | D         | 07 NTT    | 1.82                     |                |                  | 1.82                   |            |
|              |                               |      |      |     | D         | 06 NTT    | 8.31                     |                |                  | 8.31                   |            |
|              |                               |      |      |     | D         | 05 NTT    | 3.97                     |                |                  | 3.97                   |            |
|              |                               |      |      |     | D         | 03 NTT    | 3.69                     |                |                  | 3.69                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 328.58                   |                |                  | 328.58                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 64.76                    |                |                  | 64.76                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 99.75                    |                |                  | 99.75                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 266.76                   |                |                  | 266.76                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 611.22                   |                |                  | 611.22                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 803.90                   |                |                  | 803.90                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 178.56                   |                |                  | 178.56                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 107.27                   |                |                  | 107.27                 |            |
|              |                               |      |      |     | P         | 02 MPP    | 35.32                    |                |                  | 35.32                  |            |
|              |                               |      |      |     | P         | 01 MPP    | 5.95                     |                |                  | 5.95                   |            |
|              |                               |      |      |     | P         | 10 MTT    | 3,211.17                 |                |                  | 3,211.17               |            |
|              |                               |      |      |     | P         | 09 MTT    | 510.03                   |                |                  | 510.03                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 274.39                   |                |                  | 274.39                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 417.96                   |                |                  | 417.96                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 764.59                   |                |                  | 764.59                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 857.15                   |                |                  | 857.15                 |            |
|              |                               |      |      |     | P         | 04 MTT    | 171.80                   |                |                  | 171.80                 |            |
|              |                               |      |      |     | P         | 03 MTT    | 82.12                    |                |                  | 82.12                  |            |
|              |                               |      |      |     | P         | 02 MTT    | 24.07                    |                |                  | 24.07                  |            |
|              |                               |      |      |     | P         | 01 MTT    | 3.87                     |                |                  | 3.87                   |            |



AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | JOF S60 001   | D            | STS          | 71,083.27                   |                   |        | 71,083.27                 |       |
|                                    |               | D            | UTT          | 3,384.37-                   |                   |        | 3,384.37-                 |       |
|                                    |               | D            | ZTT          | 314.06                      |                   |        | 314.06                    |       |
|                                    |               | P            | UTT          | 517.63                      |                   |        | 517.63                    |       |
|                                    |               | P            | ZTT          | 898.68                      |                   |        | 898.68                    |       |
|                                    |               |              |              |                             |                   |        | 69,429.27                 |       |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JOF S60 001   | D 11         | MTT          | 2,656.66                    |                   |        | 2,656.66                  |       |
|                                    |               | D 10         | MTT          | 2,138.80                    |                   |        | 2,138.80                  |       |
|                                    |               | D 09         | MTT          | 292.84                      |                   |        | 292.84                    |       |
|                                    |               | D 08         | MTT          | 116.50-                     |                   |        | 116.50-                   |       |
|                                    |               | D 07         | MTT          | 124.41                      |                   |        | 124.41                    |       |
|                                    |               | D 06         | MTT          | 51.82-                      |                   |        | 51.82-                    |       |
|                                    |               | D 05         | MTT          | 11.19                       |                   |        | 11.19                     |       |
|                                    |               | D 04         | MTT          | .78                         |                   |        | .78                       |       |
|                                    |               | D 03         | MTT          | .21                         |                   |        | .21                       |       |
|                                    |               | D 02         | MTT          | 4.28                        |                   |        | 4.28                      |       |
|                                    |               | D 01         | MTT          |                             |                   |        | .00                       |       |
|                                    |               | D 98         | MTT          | .36                         |                   |        | .36                       |       |
|                                    |               | D 11         | NTT          | 26.52-                      |                   |        | 26.52-                    |       |
|                                    |               | D 10         | NTT          | 22.09                       |                   |        | 22.09                     |       |
|                                    |               | D 09         | NTT          | 17.52                       |                   |        | 17.52                     |       |
|                                    |               | D 08         | NTT          | 12.49                       |                   |        | 12.49                     |       |
|                                    |               | D 07         | NTT          | 1.32                        |                   |        | 1.32                      |       |
|                                    |               | D 06         | NTT          | 6.04                        |                   |        | 6.04                      |       |
|                                    |               | D 05         | NTT          | 2.85                        |                   |        | 2.85                      |       |
|                                    |               | D 03         | NTT          | 2.76                        |                   |        | 2.76                      |       |
|                                    |               | P 10         | MPP          | 227.87                      |                   |        | 227.87                    |       |
|                                    |               | P 09         | MPP          | 46.08                       |                   |        | 46.08                     |       |
|                                    |               | P 08         | MPP          | 71.02                       |                   |        | 71.02                     |       |
|                                    |               | P 07         | MPP          | 194.39                      |                   |        | 194.39                    |       |
|                                    |               | P 06         | MPP          | 444.65                      |                   |        | 444.65                    |       |
|                                    |               | P 05         | MPP          | 578.97                      |                   |        | 578.97                    |       |
|                                    |               | P 04         | MPP          | 135.48                      |                   |        | 135.48                    |       |
|                                    |               | P 03         | MPP          | 80.17                       |                   |        | 80.17                     |       |
|                                    |               | P 02         | MPP          | 22.14                       |                   |        | 22.14                     |       |
|                                    |               | P 01         | MPP          | 4.19                        |                   |        | 4.19                      |       |
|                                    |               | P 83         | MPP          | 17.26-                      |                   |        | 17.26-                    |       |
| P 10                               | MTT           | 2,226.82     |              |                             | 2,226.82          |        |                           |       |
| P 09                               | MTT           | 362.97       |              |                             | 362.97            |        |                           |       |
| P 08                               | MTT           | 195.38       |              |                             | 195.38            |        |                           |       |
| P 07                               | MTT           | 304.56       |              |                             | 304.56            |        |                           |       |
| P 06                               | MTT           | 556.24       |              |                             | 556.24            |        |                           |       |
| P 05                               | MTT           | 617.31       |              |                             | 617.31            |        |                           |       |
| P 04                               | MTT           | 130.34       |              |                             | 130.34            |        |                           |       |
| P 03                               | MTT           | 61.37        |              |                             | 61.37             |        |                           |       |
| P 02                               | MTT           | 15.09        |              |                             | 15.09             |        |                           |       |

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 01         | MTT          | 2.73                        |                   |        | 2.73                      |           |
|                        |               | P 83         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | 27.73                       |                   |        | 27.73                     |           |
|                        |               | P 06         | NTT          | 26.60                       |                   |        | 26.60                     |           |
|                        |               | P 05         | NTT          | 52.96                       |                   |        | 52.96                     |           |
|                        |               | P 04         | NTT          | 57.15                       |                   |        | 57.15                     |           |
|                        |               | P 03         | NTT          | 30.03                       |                   |        | 30.03                     |           |
|                        |               | P 02         | NTT          | 5.25                        |                   |        | 5.25                      |           |
|                        |               | P 01         | NTT          | 3.44                        |                   |        | 3.44                      |           |
|                        |               | P 00         | NTT          | 10.81                       |                   |        | 10.81                     |           |
|                        |               | P 99         | NTT          | 2.03                        |                   |        | 2.03                      |           |
|                        |               | P 98         | NTT          | 8.23                        |                   |        | 8.23                      |           |
|                        |               | P 97         | NTT          | .35                         |                   |        | .35                       |           |
|                        |               | P 96         | NTT          | 1.20                        |                   |        | 1.20                      |           |
|                        |               | P 95         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 94         | NTT          | 1.15                        |                   |        | 1.15                      |           |
|                        |               | P 93         | NTT          | 1.96                        |                   |        | 1.96                      |           |
|                        |               | P 92         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 88         | NTT          | 1.73                        |                   |        | 1.73                      |           |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 83         | NTT          | 1.47                        |                   |        | 1.47                      |           |
|                        |               | P 10         | NTT          | 21.17                       |                   |        | 21.17                     |           |
|                        |               | P 09         | NTT          | 11.97                       |                   |        | 11.97                     |           |
|                        |               | P 08         | NTT          | 24.97                       |                   |        | 24.97                     |           |
|                        |               |              |              |                             |                   |        |                           | 11,650.61 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 81,079.88 |



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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MPP       | .17                      |                |                  | .17                    |        |
|              |                  |      |      |     | D 11      | MTT       | 3.04-                    |                |                  | 3.04-                  |        |
|              |                  |      |      |     | D 11      | NPP       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | D 11      | NTT       | 1.60                     |                |                  | 1.60                   |        |
|              |                  |      |      |     | D         | SPS       | 12.82                    |                |                  | 12.82                  |        |
|              |                  |      |      |     | D         | STS       | 124.70                   |                |                  | 124.70                 |        |
|              |                  |      |      |     | D         | ZPT       | .06                      |                |                  | .06                    |        |
|              |                  |      |      |     | D         | ZTT       | .34-                     |                |                  | .34-                   |        |
|              |                  |      |      |     | P 10      | MPP       | .31                      |                |                  | .31                    |        |
|              |                  |      |      |     | P 07      | MPP       | .09                      |                |                  | .09                    |        |
|              |                  |      |      |     | P 10      | MTT       | 2.96                     |                |                  | 2.96                   |        |
|              |                  |      |      |     | P 07      | MTT       | .10                      |                |                  | .10                    |        |
|              |                  |      |      |     | P         | SPS       | 22.86                    |                |                  | 22.86                  |        |
|              |                  |      |      |     | P         | STS       | 59.65                    |                |                  | 59.65                  |        |
|              |                  |      |      |     | P         | UPT       | 3.75                     |                |                  | 3.75                   |        |
|              |                  |      |      |     | P         | UTT       | 9.74                     |                |                  | 9.74                   |        |
|              |                  |      |      |     | P         | ZPT       | .43                      |                |                  | .43                    |        |
|              |                  |      |      |     | P         | ZTT       | 1.18                     |                |                  | 1.18                   |        |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 237.04 |
| GA01         | GENERAL TAX LEVY | OHW  | ACR  | ACR | D 11      | MTT       | 22.59                    |                |                  | 22.59                  |        |
|              |                  |      |      |     | D 10      | MTT       | 19.45                    |                |                  | 19.45                  |        |
|              |                  |      |      |     | D 09      | MTT       | 2.58                     |                |                  | 2.58                   |        |
|              |                  |      |      |     | D 08      | MTT       | .94-                     |                |                  | .94-                   |        |
|              |                  |      |      |     | D 07      | MTT       | .69                      |                |                  | .69                    |        |
|              |                  |      |      |     | D 06      | MTT       | .31-                     |                |                  | .31-                   |        |
|              |                  |      |      |     | D 05      | MTT       | .07                      |                |                  | .07                    |        |
|              |                  |      |      |     | D 04      | MTT       | .01                      |                |                  | .01                    |        |
|              |                  |      |      |     | D 03      | MTT       | .01                      |                |                  | .01                    |        |
|              |                  |      |      |     | D 02      | MTT       | .14                      |                |                  | .14                    |        |
|              |                  |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | D 98      | MTT       | .02                      |                |                  | .02                    |        |
|              |                  |      |      |     | D 11      | NTT       | .22-                     |                |                  | .22-                   |        |
|              |                  |      |      |     | D 10      | NTT       | .20                      |                |                  | .20                    |        |
|              |                  |      |      |     | D 09      | NTT       | .16                      |                |                  | .16                    |        |
|              |                  |      |      |     | D 08      | NTT       | .10                      |                |                  | .10                    |        |
|              |                  |      |      |     | D 07      | NTT       | .01                      |                |                  | .01                    |        |
|              |                  |      |      |     | D 06      | NTT       | .03                      |                |                  | .03                    |        |
|              |                  |      |      |     | D 05      | NTT       | .02                      |                |                  | .02                    |        |
|              |                  |      |      |     | D 03      | NTT       | .04                      |                |                  | .04                    |        |
|              |                  |      |      |     | D         | STS       | 409.68                   |                |                  | 409.68                 |        |
|              |                  |      |      |     | D         | UTT       | 19.51-                   |                |                  | 19.51-                 |        |
|              |                  |      |      |     | D         | ZTT       | 1.81                     |                |                  | 1.81                   |        |
|              |                  |      |      |     | P 10      | MPP       | 2.07                     |                |                  | 2.07                   |        |
|              |                  |      |      |     | P 09      | MPP       | .40                      |                |                  | .40                    |        |
|              |                  |      |      |     | P 08      | MPP       | .57                      |                |                  | .57                    |        |
|              |                  |      |      |     | P 07      | MPP       | 1.08                     |                |                  | 1.08                   |        |

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 2.66                        |                   |        | 2.66                      |       |
|                      |               | P 05         | MPP          | 3.51                        |                   |        | 3.51                      |       |
|                      |               | P 04         | MPP          | 1.59                        |                   |        | 1.59                      |       |
|                      |               | P 03         | MPP          | 1.27                        |                   |        | 1.27                      |       |
|                      |               | P 02         | MPP          | .68                         |                   |        | .68                       |       |
|                      |               | P 01         | MPP          | .15                         |                   |        | .15                       |       |
|                      |               | P 10         | MTT          | 20.25                       |                   |        | 20.25                     |       |
|                      |               | P 09         | MTT          | 3.19                        |                   |        | 3.19                      |       |
|                      |               | P 08         | MTT          | 1.57                        |                   |        | 1.57                      |       |
|                      |               | P 07         | MTT          | 1.69                        |                   |        | 1.69                      |       |
|                      |               | P 06         | MTT          | 3.32                        |                   |        | 3.32                      |       |
|                      |               | P 05         | MTT          | 3.74                        |                   |        | 3.74                      |       |
|                      |               | P 04         | MTT          | 1.52                        |                   |        | 1.52                      |       |
|                      |               | P 03         | MTT          | .97                         |                   |        | .97                       |       |
|                      |               | P 02         | MTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 01         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 10         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 09         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 08         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 07         | NTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 06         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 05         | NTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 04         | NTT          | .67                         |                   |        | .67                       |       |
|                      |               | P 03         | NTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 02         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 01         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 00         | NTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 99         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 98         | NTT          | .49                         |                   |        | .49                       |       |
|                      |               | P 97         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 96         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 95         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 94         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 93         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 92         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 88         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 87         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P            | SPS          | 105.07                      |                   |        | 105.07                    |       |
|                      |               | P            | STS          | 196.81                      |                   |        | 196.81                    |       |
|                      |               | P            | UTT          | 3.16                        |                   |        | 3.16                      |       |
|                      |               | P            | ZTT          | 5.51                        |                   |        | 5.51                      |       |

801.84

TOTAL AGENCY TRANSFERS

1,038.88



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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MPP       |                          |                |                  | .00                    |          |
|              |                           |      |      |     | D 11      | MTT       | 680.96-                  |                |                  | 680.96-                |          |
|              |                           |      |      |     | D 11      | NPP       |                          |                |                  | .00                    |          |
|              |                           |      |      |     | D 11      | NTT       | 195.98-                  |                |                  | 195.98-                |          |
|              |                           |      |      |     | D         | SPS       | 455.24                   |                |                  | 455.24                 |          |
|              |                           |      |      |     | D         | STS       | 4,674.39                 |                |                  | 4,674.39               |          |
|              |                           |      |      |     | D         | UPT       | 2.34                     |                |                  | 2.34                   |          |
|              |                           |      |      |     | D         | UTT       | 1,628.12-                |                |                  | 1,628.12-              |          |
|              |                           |      |      |     | D         | ZPT       | 101.95                   |                |                  | 101.95                 |          |
|              |                           |      |      |     | D         | ZTT       | 1,074.93                 |                |                  | 1,074.93               |          |
|              |                           |      |      |     | P 05      | MPP       | 115.40                   |                |                  | 115.40                 |          |
|              |                           |      |      |     | P 10      | MPP       | 5.11                     |                |                  | 5.11                   |          |
|              |                           |      |      |     | P 08      | MPP       | .55                      |                |                  | .55                    |          |
|              |                           |      |      |     | P 05      | MTT       | 115.40                   |                |                  | 115.40                 |          |
|              |                           |      |      |     | P 10      | MTT       | 51.10                    |                |                  | 51.10                  |          |
|              |                           |      |      |     | P 08      | MTT       | 1.30                     |                |                  | 1.30                   |          |
|              |                           |      |      |     | P         | SPS       | 382.28                   |                |                  | 382.28                 |          |
|              |                           |      |      |     | P         | STS       | 711.29                   |                |                  | 711.29                 |          |
|              |                           |      |      |     | P         | UPT       | 1.81                     |                |                  | 1.81                   |          |
|              |                           |      |      |     | P         | UTT       | 6.10                     |                |                  | 6.10                   |          |
|              |                           |      |      |     | P         | ZPT       | 412.57                   |                |                  | 412.57                 |          |
|              |                           |      |      |     | P         | ZTT       | 1,074.03                 |                |                  | 1,074.03               |          |
|              |                           |      |      |     |           |           |                          |                |                  |                        | 6,680.73 |
| GA01         | GENERAL TAX LEVY          | OHZ  | ACR  | ACR | D 11      | MTT       | 121.23                   |                |                  | 121.23                 |          |
|              |                           |      |      |     | D 10      | MTT       | 99.62                    |                |                  | 99.62                  |          |
|              |                           |      |      |     | D 09      | MTT       | 13.86                    |                |                  | 13.86                  |          |
|              |                           |      |      |     | D 08      | MTT       | 5.05-                    |                |                  | 5.05-                  |          |
|              |                           |      |      |     | D 07      | MTT       | 5.17                     |                |                  | 5.17                   |          |
|              |                           |      |      |     | D 06      | MTT       | 2.24-                    |                |                  | 2.24-                  |          |
|              |                           |      |      |     | D 05      | MTT       | .52                      |                |                  | .52                    |          |
|              |                           |      |      |     | D 04      | MTT       | .04                      |                |                  | .04                    |          |
|              |                           |      |      |     | D 03      | MTT       | .01                      |                |                  | .01                    |          |
|              |                           |      |      |     | D 02      | MTT       | .18                      |                |                  | .18                    |          |
|              |                           |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |          |
|              |                           |      |      |     | D 11      | NTT       | 1.21-                    |                |                  | 1.21-                  |          |
|              |                           |      |      |     | D 10      | NTT       | 1.03                     |                |                  | 1.03                   |          |
|              |                           |      |      |     | D 09      | NTT       | .83                      |                |                  | .83                    |          |
|              |                           |      |      |     | D 08      | NTT       | .54                      |                |                  | .54                    |          |
|              |                           |      |      |     | D 07      | NTT       | .05                      |                |                  | .05                    |          |
|              |                           |      |      |     | D 06      | NTT       | .26                      |                |                  | .26                    |          |
|              |                           |      |      |     | D 05      | NTT       | .13                      |                |                  | .13                    |          |
|              |                           |      |      |     | D 03      | NTT       | .11                      |                |                  | .11                    |          |
|              |                           |      |      |     | D         | STS       | 2,198.54                 |                |                  | 2,198.54               |          |
|              |                           |      |      |     | D         | UTT       | 104.68-                  |                |                  | 104.68-                |          |
|              |                           |      |      |     | D         | ZTT       | 9.71                     |                |                  | 9.71                   |          |
|              |                           |      |      |     | P 10      | MPP       | 10.61                    |                |                  | 10.61                  |          |

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | MPP          | 2.18                        |                   |        | 2.18                      |           |
|                        |               | P 08         | MPP          | 3.08                        |                   |        | 3.08                      |           |
|                        |               | P 07         | MPP          | 8.07                        |                   |        | 8.07                      |           |
|                        |               | P 06         | MPP          | 19.15                       |                   |        | 19.15                     |           |
|                        |               | P 05         | MPP          | 27.32                       |                   |        | 27.32                     |           |
|                        |               | P 04         | MPP          | 5.50                        |                   |        | 5.50                      |           |
|                        |               | P 03         | MPP          | 3.09                        |                   |        | 3.09                      |           |
|                        |               | P 02         | MPP          | .95                         |                   |        | .95                       |           |
|                        |               | P 01         | MPP          | .17                         |                   |        | .17                       |           |
|                        |               | P 10         | MTT          | 103.72                      |                   |        | 103.72                    |           |
|                        |               | P 09         | MTT          | 17.18                       |                   |        | 17.18                     |           |
|                        |               | P 08         | MTT          | 8.48                        |                   |        | 8.48                      |           |
|                        |               | P 07         | MTT          | 12.64                       |                   |        | 12.64                     |           |
|                        |               | P 06         | MTT          | 23.95                       |                   |        | 23.95                     |           |
|                        |               | P 05         | MTT          | 29.14                       |                   |        | 29.14                     |           |
|                        |               | P 04         | MTT          | 5.30                        |                   |        | 5.30                      |           |
|                        |               | P 03         | MTT          | 2.36                        |                   |        | 2.36                      |           |
|                        |               | P 02         | MTT          | .65                         |                   |        | .65                       |           |
|                        |               | P 01         | MTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 09         | NTT          | .56                         |                   |        | .56                       |           |
|                        |               | P 08         | NTT          | 1.08                        |                   |        | 1.08                      |           |
|                        |               | P 07         | NTT          | 1.15                        |                   |        | 1.15                      |           |
|                        |               | P 06         | NTT          | 1.14                        |                   |        | 1.14                      |           |
|                        |               | P 05         | NTT          | 2.50                        |                   |        | 2.50                      |           |
|                        |               | P 04         | NTT          | 2.32                        |                   |        | 2.32                      |           |
|                        |               | P 03         | NTT          | 1.16                        |                   |        | 1.16                      |           |
|                        |               | P 02         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 01         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 00         | NTT          | .46                         |                   |        | .46                       |           |
|                        |               | P 99         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 10         | NTT          | .99                         |                   |        | .99                       |           |
|                        |               | P            | SPS          | 538.13                      |                   |        | 538.13                    |           |
|                        |               | P            | STS          | 1,007.84                    |                   |        | 1,007.84                  |           |
|                        |               | P            | UTT          | 16.31                       |                   |        | 16.31                     |           |
|                        |               | P            | ZTT          | 28.27                       |                   |        | 28.27                     |           |
|                        |               |              |              |                             |                   |        |                           | 4,224.66  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 10,905.39 |

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | .37                      |                |                  | .37                    |       |
|                        |                  |      |      |     | D 10      | MTT       | .30                      |                |                  | .30                    |       |
|                        |                  |      |      |     | D 09      | MTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | D 08      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | D 07      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | D 06      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | D 05      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | D 04      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | D 11      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | D 10      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | D 09      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | D 08      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | D 07      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | D 06      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | D 05      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | D         | STS       | 6.67                     |                |                  | 6.67                   |       |
|                        |                  |      |      |     | D         | UTT       | .31-                     |                |                  | .31-                   |       |
|                        |                  |      |      |     | D         | ZTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 10      | MPP       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 09      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 08      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 07      | MPP       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 06      | MPP       | .06                      |                |                  | .06                    |       |
|                        |                  |      |      |     | P 05      | MPP       | .10                      |                |                  | .10                    |       |
|                        |                  |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 10      | MTT       | .31                      |                |                  | .31                    |       |
|                        |                  |      |      |     | P 09      | MTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     | P 08      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 07      | MTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 06      | MTT       | .08                      |                |                  | .08                    |       |
|                        |                  |      |      |     | P 05      | MTT       | .10                      |                |                  | .10                    |       |
|                        |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 07      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P         | SPS       | 1.63                     |                |                  | 1.63                   |       |
|                        |                  |      |      |     | P         | STS       | 3.01                     |                |                  | 3.01                   |       |
|                        |                  |      |      |     | P         | UTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P         | ZTT       | .09                      |                |                  | .09                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 12.76 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 12.76 |

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | OHY ACR ACR   | D STS                  | 39.40                       |                   | 39.40                     |       |
|                        |               | D UTT                  | 1.88-                       |                   | 1.88-                     |       |
|                        |               | D ZTT                  | .18                         |                   | .18                       |       |
|                        |               | P SPS                  | 9.49                        |                   | 9.49                      |       |
|                        |               | P STS                  | 17.79                       |                   | 17.79                     |       |
|                        |               | P UTT                  | .29                         |                   | .29                       |       |
|                        |               | P ZTT                  | .49                         |                   | .49                       |       |
|                        |               |                        |                             |                   |                           | 65.76 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 65.76 |







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TIME: 20:19:59

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

PAGE: 456  
DATE: 07/11/2012

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | OCD ACR ACR   | P 87 NTT               |                             | XCC               | .00                       | .00   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .00   |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 08      | MTT       | 1.28-                    | XCC            |                  | 1.28-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 1.26                     | XCC            |                  | 1.26                   |       |
|              |                  |      |      |     | D 06      | MTT       | .47-                     | XCC            |                  | .47-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 06      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | D 05      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 03      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .78                      | XCC            |                  | .78                    |       |
|              |                  |      |      |     | P 07      | MPP       | 1.96                     | XCC            |                  | 1.96                   |       |
|              |                  |      |      |     | P 06      | MPP       | 4.01                     | XCC            | .01              | 4.00                   |       |
|              |                  |      |      |     | P 05      | MPP       | 4.51                     | XCC            | .01              | 4.50                   |       |
|              |                  |      |      |     | P 04      | MPP       | .81                      | XCC            |                  | .81                    |       |
|              |                  |      |      |     | P 03      | MPP       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | P 02      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 08      | MTT       | 2.15                     |                |                  | 2.15                   |       |
|              |                  |      |      |     | P 07      | MTT       | 3.08                     |                |                  | 3.08                   |       |
|              |                  |      |      |     | P 06      | MTT       | 5.01                     |                |                  | 5.01                   |       |
|              |                  |      |      |     | P 05      | MTT       | 4.81                     |                |                  | 4.81                   |       |
|              |                  |      |      |     | P 04      | MTT       | .78                      |                |                  | .78                    |       |
|              |                  |      |      |     | P 03      | MTT       | .32                      |                |                  | .32                    |       |
|              |                  |      |      |     | P 02      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 08      | NTT       | .27                      |                |                  | .27                    |       |
|              |                  |      |      |     | P 07      | NTT       | .28                      |                |                  | .28                    |       |
|              |                  |      |      |     | P 06      | NTT       | .24                      |                |                  | .24                    |       |
|              |                  |      |      |     | P 05      | NTT       | .42                      |                |                  | .42                    |       |
|              |                  |      |      |     | P 04      | NTT       | .35                      |                |                  | .35                    |       |
|              |                  |      |      |     | P 03      | NTT       | .16                      |                |                  | .16                    |       |
|              |                  |      |      |     | P 02      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 01      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 00      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |       |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 458  
DATE: 07/11/2012

AGENCY: UD03 CSA 09 - PHELAN  
ADDRESS: P.O. BOX 294049  
PHELAN, CA  
ATTN: LORI LOWRANCE

92329-4049

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     | P 88         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     | P 87         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                     |                     |                           | 30.65 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 30.65 |

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT |                  |      |      |     | APOR | STAT | GROSS APPORTIONED | DEDUCTION |        | NET APPORTIONED |       |
|---------|------------------|------|------|-----|------|------|-------------------|-----------|--------|-----------------|-------|
| CODE    | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT            | TYPE      | AMOUNT | AMOUNT          | TOTAL |
| GA01    | GENERAL TAX LEVY | SFV  | 185  | 185 | D 10 | MTT  | 49.13             | XCC       | .12    | 49.01           |       |
|         |                  |      |      |     | D 09 | MTT  | 7.51              | XCC       | .02    | 7.49            |       |
|         |                  |      |      |     | D 08 | MTT  | 3.28-             | XCC       | .01-   | 3.27-           |       |
|         |                  |      |      |     | D 07 | MTT  | 3.47              | XCC       | .01    | 3.46            |       |
|         |                  |      |      |     | D 06 | MTT  | 1.31-             | XCC       |        | 1.31-           |       |
|         |                  |      |      |     | D 05 | MTT  | .27               | XCC       |        | .27             |       |
|         |                  |      |      |     | D 04 | MTT  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | D 03 | MTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | D 02 | MTT  | .08               | XCC       |        | .08             |       |
|         |                  |      |      |     | D 01 | MTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | D 98 | MTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | D 03 | NTT  | .05               | XCC       |        | .05             |       |
|         |                  |      |      |     | D 05 | NTT  | .06               | XCC       |        | .06             |       |
|         |                  |      |      |     | D 06 | NTT  | .15               | XCC       |        | .15             |       |
|         |                  |      |      |     | D 07 | NTT  | .03               | XCC       |        | .03             |       |
|         |                  |      |      |     | D 08 | NTT  | .35               | XCC       |        | .35             |       |
|         |                  |      |      |     | D 09 | NTT  | .45               | XCC       |        | .45             |       |
|         |                  |      |      |     | D 10 | NTT  | .51               | XCC       |        | .51             |       |
|         |                  |      |      |     | P 10 | MPP  | 5.24              | XCC       | .01    | 5.23            |       |
|         |                  |      |      |     | P 09 | MPP  | 1.18              | XCC       |        | 1.18            |       |
|         |                  |      |      |     | P 08 | MPP  | 2.00              | XCC       | .01    | 1.99            |       |
|         |                  |      |      |     | P 07 | MPP  | 5.43              | XCC       | .01    | 5.42            |       |
|         |                  |      |      |     | P 06 | MPP  | 11.23             | XCC       | .03    | 11.20           |       |
|         |                  |      |      |     | P 05 | MPP  | 13.55             | XCC       | .03    | 13.52           |       |
|         |                  |      |      |     | P 04 | MPP  | 2.54              | XCC       | .01    | 2.53            |       |
|         |                  |      |      |     | P 03 | MPP  | 1.33              | XCC       |        | 1.33            |       |
|         |                  |      |      |     | P 02 | MPP  | .38               | XCC       |        | .38             |       |
|         |                  |      |      |     | P 01 | MPP  | .07               | XCC       |        | .07             |       |
|         |                  |      |      |     | P 10 | MTT  | 51.15             |           |        | 51.15           |       |
|         |                  |      |      |     | P 09 | MTT  | 9.32              |           |        | 9.32            |       |
|         |                  |      |      |     | P 08 | MTT  | 5.51              |           |        | 5.51            |       |
|         |                  |      |      |     | P 07 | MTT  | 8.50              |           |        | 8.50            |       |
|         |                  |      |      |     | P 06 | MTT  | 14.05             |           |        | 14.05           |       |
|         |                  |      |      |     | P 05 | MTT  | 14.45             |           |        | 14.45           |       |
|         |                  |      |      |     | P 04 | MTT  | 2.44              |           |        | 2.44            |       |
|         |                  |      |      |     | P 03 | MTT  | 1.02              |           |        | 1.02            |       |
|         |                  |      |      |     | P 02 | MTT  | .26               | XCC       |        | .26             |       |
|         |                  |      |      |     | P 01 | MTT  | .05               | XCC       |        | .05             |       |
|         |                  |      |      |     | P 87 | NTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | P 88 | NTT  | .07               | XCC       |        | .07             |       |
|         |                  |      |      |     | P 91 | NTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | P 92 | NTT  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | P 93 | NTT  | .04               | XCC       |        | .04             |       |
|         |                  |      |      |     | P 94 | NTT  | .02               | XCC       |        | .02             |       |
|         |                  |      |      |     | P 95 | NTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | P 96 | NTT  | .02               | XCC       |        | .02             |       |

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 97         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | NTT          | .15                         | XCC               |        | .15                       |        |
|                        |               | P 99         | NTT          | .03                         | XCC               |        | .03                       |        |
|                        |               | P 00         | NTT          | .19                         | XCC               |        | .19                       |        |
|                        |               | P 01         | NTT          | .06                         | XCC               |        | .06                       |        |
|                        |               | P 02         | NTT          | .09                         |                   |        | .09                       |        |
|                        |               | P 03         | NTT          | .49                         |                   |        | .49                       |        |
|                        |               | P 04         | NTT          | 1.07                        |                   |        | 1.07                      |        |
|                        |               | P 05         | NTT          | 1.24                        |                   |        | 1.24                      |        |
|                        |               | P 06         | NTT          | .67                         |                   |        | .67                       |        |
|                        |               | P 07         | NTT          | .77                         |                   |        | .77                       |        |
|                        |               | P 08         | NTT          | .70                         |                   |        | .70                       |        |
|                        |               | P 09         | NTT          | .31                         |                   |        | .31                       |        |
|                        |               | P 10         | NTT          | .49                         |                   |        | .49                       |        |
|                        |               | P            | SPS          | 265.40                      | XCC               | .65    | 264.75                    |        |
|                        |               | P            | STS          | 497.01                      | XCC               | .47    | 496.54                    |        |
|                        |               | P            | UTT          | 8.02                        | XCC               | .01    | 8.01                      |        |
|                        |               | P            | ZTT          | 13.95                       | XCC               | .03    | 13.92                     |        |
|                        |               |              |              |                             |                   |        |                           | 996.58 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 996.58 |

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SFY 190 190   | D 11         | MTT          | 41.55                       | XCC               | .10    | 41.45                     |       |
|                       |               | D 10         | MTT          | 35.45                       | XCC               | .09    | 35.36                     |       |
|                       |               | D 09         | MTT          | 4.97                        | XCC               | .01    | 4.96                      |       |
|                       |               | D 08         | MTT          | 1.96-                       | XCC               |        | 1.96-                     |       |
|                       |               | D 07         | MTT          | 1.99                        | XCC               |        | 1.99                      |       |
|                       |               | D 06         | MTT          | .81-                        | XCC               |        | .81-                      |       |
|                       |               | D 05         | MTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | D 04         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 11         | NTT          | .41-                        | XCC               |        | .41-                      |       |
|                       |               | D 10         | NTT          | .36                         | XCC               |        | .36                       |       |
|                       |               | D 09         | NTT          | .30                         | XCC               |        | .30                       |       |
|                       |               | D 08         | NTT          | .21                         | XCC               |        | .21                       |       |
|                       |               | D 07         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 06         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | D 05         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 03         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D            | STS          | 753.71                      | XCC               | 1.88   | 751.83                    |       |
|                       |               | D            | UTT          | 35.88-                      | XCC               | .09-   | 35.79-                    |       |
|                       |               | D            | ZTT          | 3.33                        | XCC               | .01    | 3.32                      |       |
|                       |               | P 10         | MPP          | 3.77                        | XCC               | .01    | 3.76                      |       |
|                       |               | P 09         | MPP          | .78                         | XCC               |        | .78                       |       |
|                       |               | P 08         | MPP          | 1.19                        | XCC               |        | 1.19                      |       |
|                       |               | P 07         | MPP          | 3.10                        | XCC               | .01    | 3.09                      |       |
|                       |               | P 06         | MPP          | 6.97                        | XCC               | .02    | 6.95                      |       |
|                       |               | P 05         | MPP          | 9.57                        | XCC               | .02    | 9.55                      |       |
|                       |               | P 04         | MPP          | 1.91                        | XCC               |        | 1.91                      |       |
|                       |               | P 03         | MPP          | 1.08                        | XCC               |        | 1.08                      |       |
|                       |               | P 02         | MPP          | .33                         | XCC               |        | .33                       |       |
|                       |               | P 01         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 10         | MTT          | 36.91                       |                   |        | 36.91                     |       |
|                       |               | P 09         | MTT          | 6.15                        |                   |        | 6.15                      |       |
|                       |               | P 08         | MTT          | 3.28                        |                   |        | 3.28                      |       |
|                       |               | P 07         | MTT          | 4.85                        |                   |        | 4.85                      |       |
|                       |               | P 06         | MTT          | 8.72                        |                   |        | 8.72                      |       |
|                       |               | P 05         | MTT          | 10.20                       |                   |        | 10.20                     |       |
|                       |               | P 04         | MTT          | 1.84                        |                   |        | 1.84                      |       |
|                       |               | P 03         | MTT          | .82                         |                   |        | .82                       |       |
|                       |               | P 02         | MTT          | .22                         | XCC               |        | .22                       |       |
|                       |               | P 01         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 10         | NTT          | .35                         |                   |        | .35                       |       |
|                       |               | P 09         | NTT          | .20                         |                   |        | .20                       |       |
|                       |               | P 08         | NTT          | .42                         |                   |        | .42                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                  |      |      |     | P 07      | NTT       | .44                      |                |                  | .44                    |          |
|                        |                  |      |      |     | P 06      | NTT       | .42                      |                |                  | .42                    |          |
|                        |                  |      |      |     | P 05      | NTT       | .87                      |                |                  | .87                    |          |
|                        |                  |      |      |     | P 04      | NTT       | .80                      |                |                  | .80                    |          |
|                        |                  |      |      |     | P 03      | NTT       | .41                      |                |                  | .41                    |          |
|                        |                  |      |      |     | P 02      | NTT       | .08                      |                |                  | .08                    |          |
|                        |                  |      |      |     | P 01      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |                  |      |      |     | P 00      | NTT       | .15                      | XCC            |                  | .15                    |          |
|                        |                  |      |      |     | P 99      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                  |      |      |     | P 98      | NTT       | .12                      | XCC            |                  | .12                    |          |
|                        |                  |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                  |      |      |     | P 94      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                  |      |      |     | P 93      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                  |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                  |      |      |     | P 88      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                  |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                  |      |      |     | P         | UTT       | 5.78                     | XCC            | .01              | 5.77                   |          |
|                        |                  |      |      |     | P         | ZTT       | 10.05                    | XCC            | .02              | 10.03                  |          |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 923.25   |
| SR01                   | ROAD MAINTENANCE | SFY  | 190  | 190 | D         | STA       | 5,533.00                 |                |                  | 5,533.00               |          |
|                        |                  |      |      |     | P         | SPA       | 384.03                   |                |                  | 384.03                 |          |
|                        |                  |      |      |     | P         | STA       | 628.75                   |                |                  | 628.75                 |          |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 6,545.78 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 7,469.03 |

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 88         | NTT          |                 | .10                   |                   |        | .10                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | .10   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | .10   |

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT |                  |      |      |     | APOR | STAT | GROSS APPORTIONED | DEDUCTION |        | NET APPORTIONED |       |
|---------|------------------|------|------|-----|------|------|-------------------|-----------|--------|-----------------|-------|
| CODE    | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT            | TYPE      | AMOUNT | AMOUNT          | TOTAL |
| GA01    | GENERAL TAX LEVY | SGD  | 200  | 200 | D 11 | MTT  | 171.42            | XCC       | .43    | 170.99          |       |
|         |                  |      |      |     | D 10 | MTT  | 142.71            | XCC       | .36    | 142.35          |       |
|         |                  |      |      |     | D 09 | MTT  | 21.23             | XCC       | .05    | 21.18           |       |
|         |                  |      |      |     | D 08 | MTT  | 18.48-            | XCC       | .05-   | 18.43-          |       |
|         |                  |      |      |     | D 07 | MTT  | 17.85             | XCC       | .04    | 17.81           |       |
|         |                  |      |      |     | D 06 | MTT  | 7.05-             | XCC       | .02-   | 7.03-           |       |
|         |                  |      |      |     | D 05 | MTT  | 1.42              | XCC       |        | 1.42            |       |
|         |                  |      |      |     | D 04 | MTT  | .08               | XCC       |        | .08             |       |
|         |                  |      |      |     | D 03 | MTT  | .03               | XCC       |        | .03             |       |
|         |                  |      |      |     | D 02 | MTT  | .45               | XCC       |        | .45             |       |
|         |                  |      |      |     | D 01 | MTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | D 98 | MTT  | .04               | XCC       |        | .04             |       |
|         |                  |      |      |     | D 11 | NTT  | 1.71-             | XCC       |        | 1.71-           |       |
|         |                  |      |      |     | D 10 | NTT  | 1.48              | XCC       |        | 1.48            |       |
|         |                  |      |      |     | D 09 | NTT  | 1.27              | XCC       |        | 1.27            |       |
|         |                  |      |      |     | D 08 | NTT  | 1.98              | XCC       |        | 1.98            |       |
|         |                  |      |      |     | D 07 | NTT  | .19               | XCC       |        | .19             |       |
|         |                  |      |      |     | D 06 | NTT  | .82               | XCC       |        | .82             |       |
|         |                  |      |      |     | D 05 | NTT  | .36               | XCC       |        | .36             |       |
|         |                  |      |      |     | D 03 | NTT  | .27               | XCC       |        | .27             |       |
|         |                  |      |      |     | D    | STS  | 3,108.73          | XCC       | 7.77   | 3,100.96        |       |
|         |                  |      |      |     | D    | UTT  | 148.01-           | XCC       | .37-   | 147.64-         |       |
|         |                  |      |      |     | D    | ZTT  | 13.73             | XCC       | .03    | 13.70           |       |
|         |                  |      |      |     | P 10 | MPP  | 15.21             | XCC       | .04    | 15.17           |       |
|         |                  |      |      |     | P 09 | MPP  | 3.35              | XCC       | .01    | 3.34            |       |
|         |                  |      |      |     | P 08 | MPP  | 11.27             | XCC       | .03    | 11.24           |       |
|         |                  |      |      |     | P 07 | MPP  | 27.90             | XCC       | .07    | 27.83           |       |
|         |                  |      |      |     | P 06 | MPP  | 60.48             | XCC       | .15    | 60.33           |       |
|         |                  |      |      |     | P 05 | MPP  | 73.34             | XCC       | .18    | 73.16           |       |
|         |                  |      |      |     | P 04 | MPP  | 14.15             | XCC       | .04    | 14.11           |       |
|         |                  |      |      |     | P 03 | MPP  | 7.66              | XCC       | .02    | 7.64            |       |
|         |                  |      |      |     | P 02 | MPP  | 2.33              | XCC       | .01    | 2.32            |       |
|         |                  |      |      |     | P 01 | MPP  | .42               | XCC       |        | .42             |       |
|         |                  |      |      |     | P 10 | MTT  | 148.59            |           |        | 148.59          |       |
|         |                  |      |      |     | P 09 | MTT  | 26.32             |           |        | 26.32           |       |
|         |                  |      |      |     | P 08 | MTT  | 30.99             |           |        | 30.99           |       |
|         |                  |      |      |     | P 07 | MTT  | 43.72             |           |        | 43.72           |       |
|         |                  |      |      |     | P 06 | MTT  | 75.67             |           |        | 75.67           |       |
|         |                  |      |      |     | P 05 | MTT  | 78.20             |           |        | 78.20           |       |
|         |                  |      |      |     | P 04 | MTT  | 13.62             |           |        | 13.62           |       |
|         |                  |      |      |     | P 03 | MTT  | 5.87              |           |        | 5.87            |       |
|         |                  |      |      |     | P 02 | MTT  | 1.59              | XCC       |        | 1.59            |       |
|         |                  |      |      |     | P 01 | MTT  | .28               | XCC       |        | .28             |       |
|         |                  |      |      |     | P 10 | NTT  | 1.41              |           |        | 1.41            |       |
|         |                  |      |      |     | P 09 | NTT  | .87               |           |        | .87             |       |
|         |                  |      |      |     | P 08 | NTT  | 3.96              |           |        | 3.96            |       |



AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                  |      |      |     | P 07      | NTT       | 3.98                     |                |                  | 3.98                   |           |
|                        |                  |      |      |     | P 06      | NTT       | 3.62                     |                |                  | 3.62                   |           |
|                        |                  |      |      |     | P 05      | NTT       | 6.71                     |                |                  | 6.71                   |           |
|                        |                  |      |      |     | P 04      | NTT       | 5.97                     |                |                  | 5.97                   |           |
|                        |                  |      |      |     | P 03      | NTT       | 2.87                     |                |                  | 2.87                   |           |
|                        |                  |      |      |     | P 02      | NTT       | .55                      |                |                  | .55                    |           |
|                        |                  |      |      |     | P 01      | NTT       | .35                      | XCC            |                  | .35                    |           |
|                        |                  |      |      |     | P 00      | NTT       | 1.11                     | XCC            |                  | 1.11                   |           |
|                        |                  |      |      |     | P 99      | NTT       | .22                      | XCC            |                  | .22                    |           |
|                        |                  |      |      |     | P 98      | NTT       | .90                      | XCC            |                  | .90                    |           |
|                        |                  |      |      |     | P 97      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                  |      |      |     | P 96      | NTT       | .14                      | XCC            |                  | .14                    |           |
|                        |                  |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |      |      |     | P 94      | NTT       | .13                      | XCC            |                  | .13                    |           |
|                        |                  |      |      |     | P 93      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                  |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |     | P 88      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                  |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |     | P         | UTT       | 23.38                    | XCC            | .05              | 23.33                  |           |
|                        |                  |      |      |     | P         | ZTT       | 40.48                    | XCC            | .09              | 40.39                  |           |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 4,037.59  |
| SP01                   | PARK MAINTENANCE | SGD  | 200  | 200 | D         | STA       | 4,818.30                 |                |                  | 4,818.30               |           |
|                        |                  |      |      |     | D         | ZTA       | 15.15                    |                |                  | 15.15                  |           |
|                        |                  |      |      |     | P         | SPA       | 1,060.35                 |                |                  | 1,060.35               |           |
|                        |                  |      |      |     | P         | STA       | 1,900.55                 |                |                  | 1,900.55               |           |
|                        |                  |      |      |     | P         | UTA       | 20.60                    |                |                  | 20.60                  |           |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 7,814.95  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 11,852.54 |

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 174.91                      | XCC               | .44    | 174.47                    |       |
|                       |               | D 10         | MTT          | 149.74                      | XCC               | .37    | 149.37                    |       |
|                       |               | D 09         | MTT          | 22.24                       | XCC               | .06    | 22.18                     |       |
|                       |               | D 08         | MTT          | 25.22-                      | XCC               | .06-   | 25.16-                    |       |
|                       |               | D 07         | MTT          | 25.78                       | XCC               | .06    | 25.72                     |       |
|                       |               | D 06         | MTT          | 10.47-                      | XCC               | .03-   | 10.44-                    |       |
|                       |               | D 05         | MTT          | 2.42                        | XCC               | .01    | 2.41                      |       |
|                       |               | D 04         | MTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | D 03         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 02         | MTT          | .82                         | XCC               |        | .82                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | D 11         | NTT          | 1.75-                       | XCC               |        | 1.75-                     |       |
|                       |               | D 10         | NTT          | 1.54                        | XCC               |        | 1.54                      |       |
|                       |               | D 09         | NTT          | 1.33                        | XCC               |        | 1.33                      |       |
|                       |               | D 08         | NTT          | 2.70                        | XCC               | .01    | 2.69                      |       |
|                       |               | D 07         | NTT          | .28                         | XCC               |        | .28                       |       |
|                       |               | D 06         | NTT          | 1.22                        | XCC               |        | 1.22                      |       |
|                       |               | D 05         | NTT          | .62                         | XCC               |        | .62                       |       |
|                       |               | D 03         | NTT          | .47                         | XCC               |        | .47                       |       |
|                       |               | D            | STS          | 3,172.18                    | XCC               | 7.93   | 3,164.25                  |       |
|                       |               | D            | UTT          | 151.03-                     | XCC               | .38-   | 150.65-                   |       |
|                       |               | D            | ZTT          | 14.02                       | XCC               | .04    | 13.98                     |       |
|                       |               | P 10         | MPP          | 15.95                       | XCC               | .04    | 15.91                     |       |
|                       |               | P 09         | MPP          | 3.50                        | XCC               | .01    | 3.49                      |       |
|                       |               | P 08         | MPP          | 15.37                       | XCC               | .04    | 15.33                     |       |
|                       |               | P 07         | MPP          | 40.27                       | XCC               | .10    | 40.17                     |       |
|                       |               | P 06         | MPP          | 89.83                       | XCC               | .22    | 89.61                     |       |
|                       |               | P 05         | MPP          | 125.24                      | XCC               | .31    | 124.93                    |       |
|                       |               | P 04         | MPP          | 25.06                       | XCC               | .06    | 25.00                     |       |
|                       |               | P 03         | MPP          | 13.83                       | XCC               | .03    | 13.80                     |       |
|                       |               | P 02         | MPP          | 4.24                        | XCC               | .01    | 4.23                      |       |
|                       |               | P 01         | MPP          | .79                         | XCC               |        | .79                       |       |
|                       |               | P 10         | MTT          | 155.89                      |                   |        | 155.89                    |       |
|                       |               | P 09         | MTT          | 27.56                       |                   |        | 27.56                     |       |
|                       |               | P 08         | MTT          | 42.30                       |                   |        | 42.30                     |       |
|                       |               | P 07         | MTT          | 63.09                       |                   |        | 63.09                     |       |
|                       |               | P 06         | MTT          | 112.36                      |                   |        | 112.36                    |       |
|                       |               | P 05         | MTT          | 133.54                      |                   |        | 133.54                    |       |
|                       |               | P 04         | MTT          | 24.10                       |                   |        | 24.10                     |       |
|                       |               | P 03         | MTT          | 10.58                       |                   |        | 10.58                     |       |
|                       |               | P 02         | MTT          | 2.89                        | XCC               | .01    | 2.88                      |       |
|                       |               | P 01         | MTT          | .51                         | XCC               |        | .51                       |       |
|                       |               | P 10         | NTT          | 1.49                        |                   |        | 1.49                      |       |
|                       |               | P 09         | NTT          | .91                         |                   |        | .91                       |       |
|                       |               | P 08         | NTT          | 5.41                        |                   |        | 5.41                      |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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          | 5.75                        |                   |        | 5.75                      |          |
|                        |               | P 06         | NTT          | 5.37                        |                   |        | 5.37                      |          |
|                        |               | P 05         | NTT          | 11.46                       |                   |        | 11.46                     |          |
|                        |               | P 04         | NTT          | 10.57                       |                   |        | 10.57                     |          |
|                        |               | P 03         | NTT          | 5.18                        |                   |        | 5.18                      |          |
|                        |               | P 02         | NTT          | 1.01                        |                   |        | 1.01                      |          |
|                        |               | P 01         | NTT          | .64                         | XCC               |        | .64                       |          |
|                        |               | P 00         | NTT          | 2.00                        | XCC               | .01    | 1.99                      |          |
|                        |               | P 99         | NTT          | .38                         | XCC               |        | .38                       |          |
|                        |               | P 98         | NTT          | 1.47                        | XCC               |        | 1.47                      |          |
|                        |               | P 97         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 96         | NTT          | .21                         | XCC               |        | .21                       |          |
|                        |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 94         | NTT          | .22                         | XCC               |        | .22                       |          |
|                        |               | P 93         | NTT          | .36                         | XCC               |        | .36                       |          |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .12                         | XCC               |        | .12                       |          |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | UTT          | 24.46                       | XCC               | .05    | 24.41                     |          |
|                        |               | P            | ZTT          | 42.47                       | XCC               | .09    | 42.38                     |          |
|                        |               |              |              |                             |                   |        |                           | 4,399.06 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 4,399.06 |

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SGJ 250 250   | D 11         | MTT          | 1.30                        | XCC               |        | 1.30                      |       |
|                       |               | D 10         | MTT          | 1.09                        | XCC               |        | 1.09                      |       |
|                       |               | D 09         | MTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | D 08         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | D 07         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 06         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | D 05         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D 10         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D            | STS          | 23.69                       | XCC               | .06    | 23.63                     |       |
|                       |               | D            | UTT          | 1.13-                       | XCC               |        | 1.13-                     |       |
|                       |               | D            | ZTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 10         | MPP          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 09         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 08         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 07         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 06         | MPP          | .18                         | XCC               |        | .18                       |       |
|                       |               | P 05         | MPP          | .28                         | XCC               |        | .28                       |       |
|                       |               | P 04         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 03         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | 1.14                        |                   |        | 1.14                      |       |
|                       |               | P 09         | MTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 08         | MTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 07         | MTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 06         | MTT          | .23                         |                   |        | .23                       |       |
|                       |               | P 05         | MTT          | .29                         |                   |        | .29                       |       |
|                       |               | P 04         | MTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 03         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|                        |      |      |      |     | P 07      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |       |
|                        |      |      |      |     | P 04      | NTT       | .03                      |                |                  | .03                    |       |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|                        |      |      |      |     | P 01      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |      |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 94      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P         | UTT       | .15                      | XCC            |                  | .15                    |       |
|                        |      |      |      |     | P         | ZTT       | .33                      | XCC            |                  | .33                    |       |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 28.70 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 28.70 |

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 08         | MTT          | 170.77-                     | XCC               | .43-   | 170.34-                   |       |
|                                      |               | D 07         | MTT          | 176.62                      | XCC               | .44    | 176.18                    |       |
|                                      |               | D 06         | MTT          | 72.56-                      | XCC               | .18-   | 72.38-                    |       |
|                                      |               | D 05         | MTT          | 15.04                       | XCC               | .04    | 15.00                     |       |
|                                      |               | D 04         | MTT          | .87                         | XCC               |        | .87                       |       |
|                                      |               | D 03         | MTT          | .22                         | XCC               |        | .22                       |       |
|                                      |               | D 02         | MTT          | 4.52                        | XCC               | .01    | 4.51                      |       |
|                                      |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                                      |               | D 98         | MTT          | .60                         | XCC               |        | .60                       |       |
|                                      |               | D 08         | NTT          | 18.31                       | XCC               | .05    | 18.26                     |       |
|                                      |               | D 07         | NTT          | 1.88                        | XCC               |        | 1.88                      |       |
|                                      |               | D 06         | NTT          | 8.46                        | XCC               | .02    | 8.44                      |       |
|                                      |               | D 05         | NTT          | 3.84                        | XCC               | .01    | 3.83                      |       |
|                                      |               | D 03         | NTT          | 2.75                        | XCC               | .01    | 2.74                      |       |
|                                      |               | P 08         | MPP          | 104.10                      |                   |        | 104.10                    |       |
|                                      |               | P 07         | MPP          | 275.97                      |                   |        | 275.97                    |       |
|                                      |               | P 06         | MPP          | 622.65                      |                   |        | 622.65                    |       |
|                                      |               | P 05         | MPP          | 778.16                      |                   |        | 778.16                    |       |
|                                      |               | P 04         | MPP          | 149.65                      |                   |        | 149.65                    |       |
|                                      |               | P 03         | MPP          | 79.72                       |                   |        | 79.72                     |       |
|                                      |               | P 02         | MPP          | 23.37                       |                   |        | 23.37                     |       |
|                                      |               | P 01         | MPP          | 4.25                        |                   |        | 4.25                      |       |
|                                      |               | P 08         | MTT          | 286.40                      |                   |        | 286.40                    |       |
|                                      |               | P 07         | MTT          | 432.38                      |                   |        | 432.38                    |       |
|                                      |               | P 06         | MTT          | 778.89                      |                   |        | 778.89                    |       |
|                                      |               | P 05         | MTT          | 829.69                      |                   |        | 829.69                    |       |
|                                      |               | P 04         | MTT          | 143.97                      |                   |        | 143.97                    |       |
|                                      |               | P 03         | MTT          | 61.03                       |                   |        | 61.03                     |       |
|                                      |               | P 02         | MTT          | 15.93                       |                   |        | 15.93                     |       |
|                                      |               | P 01         | MTT          | 2.77                        |                   |        | 2.77                      |       |
|                                      |               | P 08         | NTT          | 36.60                       |                   |        | 36.60                     |       |
|                                      |               | P 07         | NTT          | 39.37                       |                   |        | 39.37                     |       |
|                                      |               | P 06         | NTT          | 37.25                       |                   |        | 37.25                     |       |
|                                      |               | P 05         | NTT          | 71.19                       |                   |        | 71.19                     |       |
|                                      |               | P 04         | NTT          | 63.13                       |                   |        | 63.13                     |       |
|                                      |               | P 03         | NTT          | 29.87                       |                   |        | 29.87                     |       |
|                                      |               | P 02         | NTT          | 5.54                        |                   |        | 5.54                      |       |
|                                      |               | P 01         | NTT          | 3.49                        |                   |        | 3.49                      |       |
|                                      |               | P 00         | NTT          | 10.95                       |                   |        | 10.95                     |       |
|                                      |               | P 99         | NTT          | 3.32                        |                   |        | 3.32                      |       |
|                                      |               | P 98         | NTT          | 13.46                       |                   |        | 13.46                     |       |
|                                      |               | P 97         | NTT          | .56                         |                   |        | .56                       |       |
|                                      |               | P 96         | NTT          | 2.00                        |                   |        | 2.00                      |       |
|                                      |               | P 95         | NTT          | .15                         |                   |        | .15                       |       |
|                                      |               | P 94         | NTT          | 1.81                        |                   |        | 1.81                      |       |
|                                      |               | P 93         | NTT          | 3.05                        |                   |        | 3.05                      |       |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 471  
DATE: 07/11/2012

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          |                 | .01                   |                   |        | .01                       |          |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |        | .00                       |          |
|                        |      |      |     | P 88         | NTT          |                 | .63                   |                   |        | .63                       |          |
|                        |      |      |     | P 87         | NTT          |                 |                       |                   |        | .00                       |          |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 4,901.12 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 4,901.12 |

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 08         | MTT          | 2.11-                       | XCC               | .01-   | 2.10-                     |       |
|                       |               | D 07         | MTT          | 3.02                        | XCC               | .01    | 3.01                      |       |
|                       |               | D 06         | MTT          | 1.20-                       | XCC               |        | 1.20-                     |       |
|                       |               | D 05         | MTT          | .25                         | XCC               |        | .25                       |       |
|                       |               | D 04         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 08         | NTT          | .22                         | XCC               |        | .22                       |       |
|                       |               | D 07         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 06         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | D 05         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | D 03         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 08         | MPP          | 1.29                        |                   |        | 1.29                      |       |
|                       |               | P 07         | MPP          | 4.72                        |                   |        | 4.72                      |       |
|                       |               | P 06         | MPP          | 10.32                       |                   |        | 10.32                     |       |
|                       |               | P 05         | MPP          | 13.33                       |                   |        | 13.33                     |       |
|                       |               | P 04         | MPP          | 2.48                        |                   |        | 2.48                      |       |
|                       |               | P 03         | MPP          | 1.31                        |                   |        | 1.31                      |       |
|                       |               | P 02         | MPP          | .39                         |                   |        | .39                       |       |
|                       |               | P 01         | MPP          | .07                         |                   |        | .07                       |       |
|                       |               | P 08         | MTT          | 3.53                        |                   |        | 3.53                      |       |
|                       |               | P 07         | MTT          | 7.39                        |                   |        | 7.39                      |       |
|                       |               | P 06         | MTT          | 12.91                       |                   |        | 12.91                     |       |
|                       |               | P 05         | MTT          | 14.22                       |                   |        | 14.22                     |       |
|                       |               | P 04         | MTT          | 2.39                        |                   |        | 2.39                      |       |
|                       |               | P 03         | MTT          | 1.00                        |                   |        | 1.00                      |       |
|                       |               | P 02         | MTT          | .27                         |                   |        | .27                       |       |
|                       |               | P 01         | MTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 08         | NTT          | .45                         |                   |        | .45                       |       |
|                       |               | P 07         | NTT          | .67                         |                   |        | .67                       |       |
|                       |               | P 06         | NTT          | .62                         |                   |        | .62                       |       |
|                       |               | P 05         | NTT          | 1.22                        |                   |        | 1.22                      |       |
|                       |               | P 04         | NTT          | 1.05                        |                   |        | 1.05                      |       |
|                       |               | P 03         | NTT          | .49                         |                   |        | .49                       |       |
|                       |               | P 02         | NTT          | .09                         |                   |        | .09                       |       |
|                       |               | P 01         | NTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 00         | NTT          | .18                         |                   |        | .18                       |       |
|                       |               | P 99         | NTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 98         | NTT          | .15                         |                   |        | .15                       |       |
|                       |               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 96         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 95         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 94         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 93         | NTT          | .04                         |                   |        | .04                       |       |



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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 88         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 87         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 81.34 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |                     |                           | 81.34 |



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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | FVZ 580 1000  | D 08         | MTT          | 1.97-                       | XCC               |        | 1.97-                     |       |
|                       |               | D 07         | MTT          | 2.06                        | XCC               | .01    | 2.05                      |       |
|                       |               | D 06         | MTT          | .81-                        | XCC               |        | .81-                      |       |
|                       |               | D 05         | MTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | D 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 02         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 08         | NTT          | .21                         | XCC               |        | .21                       |       |
|                       |               | D 07         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 06         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | D 05         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | D 03         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 08         | MPP          | 1.20                        |                   |        | 1.20                      |       |
|                       |               | P 07         | MPP          | 3.22                        |                   |        | 3.22                      |       |
|                       |               | P 06         | MPP          | 6.87                        |                   |        | 6.87                      |       |
|                       |               | P 05         | MPP          | 8.99                        |                   |        | 8.99                      |       |
|                       |               | P 04         | MPP          | 1.79                        |                   |        | 1.79                      |       |
|                       |               | P 03         | MPP          | .95                         |                   |        | .95                       |       |
|                       |               | P 02         | MPP          | .28                         |                   |        | .28                       |       |
|                       |               | P 01         | MPP          | .05                         |                   |        | .05                       |       |
|                       |               | P 08         | MTT          | 3.29                        |                   |        | 3.29                      |       |
|                       |               | P 07         | MTT          | 5.05                        |                   |        | 5.05                      |       |
|                       |               | P 06         | MTT          | 8.60                        |                   |        | 8.60                      |       |
|                       |               | P 05         | MTT          | 9.59                        |                   |        | 9.59                      |       |
|                       |               | P 04         | MTT          | 1.73                        |                   |        | 1.73                      |       |
|                       |               | P 03         | MTT          | .73                         |                   |        | .73                       |       |
|                       |               | P 02         | MTT          | .18                         |                   |        | .18                       |       |
|                       |               | P 01         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 08         | NTT          | .42                         |                   |        | .42                       |       |
|                       |               | P 07         | NTT          | .46                         |                   |        | .46                       |       |
|                       |               | P 06         | NTT          | .41                         |                   |        | .41                       |       |
|                       |               | P 05         | NTT          | .82                         |                   |        | .82                       |       |
|                       |               | P 04         | NTT          | .75                         |                   |        | .75                       |       |
|                       |               | P 03         | NTT          | .35                         |                   |        | .35                       |       |
|                       |               | P 02         | NTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 01         | NTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 00         | NTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 99         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 98         | NTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 97         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 96         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 95         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 94         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 93         | NTT          | .02                         |                   |        | .02                       |       |

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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 88         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 87         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 56.10 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |                     |                           | 56.10 |

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 08         | MTT          | 2.73-                       | XCC               | .01-   | 2.72-                     |       |
|                       |               | D 07         | MTT          | 2.83                        | XCC               | .01    | 2.82                      |       |
|                       |               | D 06         | MTT          | 1.20-                       | XCC               |        | 1.20-                     |       |
|                       |               | D 05         | MTT          | .30                         | XCC               |        | .30                       |       |
|                       |               | D 04         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 08         | NTT          | .30                         | XCC               |        | .30                       |       |
|                       |               | D 07         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 06         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | D 05         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 03         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 08         | MPP          | 1.66                        |                   |        | 1.66                      |       |
|                       |               | P 07         | MPP          | 4.42                        |                   |        | 4.42                      |       |
|                       |               | P 06         | MPP          | 10.33                       |                   |        | 10.33                     |       |
|                       |               | P 05         | MPP          | 15.70                       |                   |        | 15.70                     |       |
|                       |               | P 04         | MPP          | 3.23                        |                   |        | 3.23                      |       |
|                       |               | P 03         | MPP          | 1.83                        |                   |        | 1.83                      |       |
|                       |               | P 02         | MPP          | .55                         |                   |        | .55                       |       |
|                       |               | P 01         | MPP          | .10                         |                   |        | .10                       |       |
|                       |               | P 08         | MTT          | 4.59                        |                   |        | 4.59                      |       |
|                       |               | P 07         | MTT          | 6.92                        |                   |        | 6.92                      |       |
|                       |               | P 06         | MTT          | 12.92                       |                   |        | 12.92                     |       |
|                       |               | P 05         | MTT          | 16.74                       |                   |        | 16.74                     |       |
|                       |               | P 04         | MTT          | 3.10                        |                   |        | 3.10                      |       |
|                       |               | P 03         | MTT          | 1.40                        |                   |        | 1.40                      |       |
|                       |               | P 02         | MTT          | .38                         |                   |        | .38                       |       |
|                       |               | P 01         | MTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 08         | NTT          | .59                         |                   |        | .59                       |       |
|                       |               | P 07         | NTT          | .63                         |                   |        | .63                       |       |
|                       |               | P 06         | NTT          | .62                         |                   |        | .62                       |       |
|                       |               | P 05         | NTT          | 1.43                        |                   |        | 1.43                      |       |
|                       |               | P 04         | NTT          | 1.36                        |                   |        | 1.36                      |       |
|                       |               | P 03         | NTT          | .69                         |                   |        | .69                       |       |
|                       |               | P 02         | NTT          | .13                         |                   |        | .13                       |       |
|                       |               | P 01         | NTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 00         | NTT          | .27                         |                   |        | .27                       |       |
|                       |               | P 99         | NTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 98         | NTT          | .20                         |                   |        | .20                       |       |
|                       |               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 96         | NTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 95         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 94         | NTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 93         | NTT          | .06                         |                   |        | .06                       |       |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 478  
DATE: 07/11/2012

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 88         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 87         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 90.09 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 90.09 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 | FNZ  | 590  | 1000 | D 08      | MTT       | 1.90-                    | XCC            |                  | 1.90-                  |       |
|              |                  |      |      |      | D 07      | MTT       | 2.09                     | XCC            | .01              | 2.08                   |       |
|              |                  |      |      |      | D 06      | MTT       | .87-                     | XCC            |                  | .87-                   |       |
|              |                  |      |      |      | D 05      | MTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |      | D 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | D 02      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |      | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | D 03      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | D 05      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | D 06      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |      | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | D 08      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |      | P 08      | MPP       | 1.16                     | XCC            |                  | 1.16                   |       |
|              |                  |      |      |      | P 07      | MPP       | 3.26                     | XCC            | .01              | 3.25                   |       |
|              |                  |      |      |      | P 06      | MPP       | 7.46                     | XCC            | .02              | 7.44                   |       |
|              |                  |      |      |      | P 05      | MPP       | 10.23                    | XCC            | .03              | 10.20                  |       |
|              |                  |      |      |      | P 04      | MPP       | 2.00                     | XCC            | .01              | 1.99                   |       |
|              |                  |      |      |      | P 03      | MPP       | 1.03                     | XCC            |                  | 1.03                   |       |
|              |                  |      |      |      | P 02      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |      | P 01      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | P 08      | MTT       | 3.19                     |                |                  | 3.19                   |       |
|              |                  |      |      |      | P 07      | MTT       | 5.11                     |                |                  | 5.11                   |       |
|              |                  |      |      |      | P 06      | MTT       | 9.33                     |                |                  | 9.33                   |       |
|              |                  |      |      |      | P 05      | MTT       | 10.91                    |                |                  | 10.91                  |       |
|              |                  |      |      |      | P 04      | MTT       | 1.92                     |                |                  | 1.92                   |       |
|              |                  |      |      |      | P 03      | MTT       | .79                      |                |                  | .79                    |       |
|              |                  |      |      |      | P 02      | MTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |      | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 87      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 88      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 92      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 93      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 94      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 96      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 97      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 98      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |      | P 99      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 00      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | P 01      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |      | P 02      | NTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |      | P 03      | NTT       | .38                      |                |                  | .38                    |       |
|              |                  |      |      |      | P 04      | NTT       | .85                      |                |                  | .85                    |       |

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 05 NTT               | .94                         |                   |        | .94                       |       |
|                        |               | P 06 NTT               | .44                         |                   |        | .44                       |       |
|                        |               | P 07 NTT               | .47                         |                   |        | .47                       |       |
|                        |               | P 08 NTT               | .40                         |                   |        | .40                       |       |
|                        |               |                        |                             |                   |        |                           | 60.81 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |        |                           | 60.81 |



PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 481  
DATE: 07/11/2012

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ATTN: KEN HINTON

| 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                   | PARAMEDIC | FVZ  | 580  | PM2 | P            | SPA          | 230.30          |                       |                   |        | 230.30                    |        |
|                        |           |      |      |     | P            | STA          | 259.65          |                       |                   |        | 259.65                    |        |
|                        |           |      |      |     |              |              |                 |                       |                   |        |                           | 489.95 |
| TOTAL AGENCY TRANSFERS |           |      |      |     |              |              |                 |                       |                   |        | 489.95                    |        |

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

AGENCY: UD23 YUCAIPA PARAMEDIC SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | PARAMEDIC | FVZ  | 580 | PM3          | P SPA        | 7.78                           |                   |        | 7.78                      |       |
|                        |           |      |     |              | P STA        | 12.15                          |                   |        | 12.15                     |       |
|                        |           |      |     |              |              |                                |                   |        |                           | 19.93 |
| TOTAL AGENCY TRANSFERS |           |      |     |              |              |                                |                   |        |                           | 19.93 |

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | FIRE PROTECTION ASSESSMENTS | FNZ  | 590 | FP3          | P SPA        | 183.91                         |                   |        | 183.91                    |        |
|                        |                             |      |     |              | P STA        | 218.55                         |                   |        | 218.55                    |        |
|                        |                             |      |     |              |              |                                |                   |        |                           | 402.46 |
| TOTAL AGENCY TRANSFERS |                             |      |     |              |              |                                |                   |        |                           | 402.46 |

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SIS 300 300   | D 11         | MTT          | 109.36                      | XCC               | .27    | 109.09                    |       |
|                       |               | D 10         | MTT          | 91.16                       | XCC               | .23    | 90.93                     |       |
|                       |               | D 09         | MTT          | 12.76                       | XCC               | .03    | 12.73                     |       |
|                       |               | D 08         | MTT          | 4.71-                       | XCC               | .01-   | 4.70-                     |       |
|                       |               | D 07         | MTT          | 4.81                        | XCC               | .01    | 4.80                      |       |
|                       |               | D 06         | MTT          | 1.92-                       | XCC               |        | 1.92-                     |       |
|                       |               | D 05         | MTT          | .44                         | XCC               |        | .44                       |       |
|                       |               | D 04         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 03         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 02         | MTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 11         | NTT          | 1.09-                       | XCC               |        | 1.09-                     |       |
|                       |               | D 10         | NTT          | .94                         | XCC               |        | .94                       |       |
|                       |               | D 09         | NTT          | .77                         | XCC               |        | .77                       |       |
|                       |               | D 08         | NTT          | .51                         | XCC               |        | .51                       |       |
|                       |               | D 07         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 06         | NTT          | .22                         | XCC               |        | .22                       |       |
|                       |               | D 05         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | D 03         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | D            | STS          | 1,983.26                    | XCC               | 4.96   | 1,978.30                  |       |
|                       |               | D            | UTT          | 94.43-                      | XCC               | .24-   | 94.19-                    |       |
|                       |               | D            | ZTT          | 8.77                        | XCC               | .02    | 8.75                      |       |
|                       |               | P 10         | MPP          | 9.71                        | XCC               | .02    | 9.69                      |       |
|                       |               | P 09         | MPP          | 2.01                        | XCC               | .01    | 2.00                      |       |
|                       |               | P 08         | MPP          | 2.87                        | XCC               | .01    | 2.86                      |       |
|                       |               | P 07         | MPP          | 7.52                        | XCC               | .02    | 7.50                      |       |
|                       |               | P 06         | MPP          | 16.48                       | XCC               | .04    | 16.44                     |       |
|                       |               | P 05         | MPP          | 23.08                       | XCC               | .06    | 23.02                     |       |
|                       |               | P 04         | MPP          | 4.75                        | XCC               | .01    | 4.74                      |       |
|                       |               | P 03         | MPP          | 2.69                        | XCC               | .01    | 2.68                      |       |
|                       |               | P 02         | MPP          | .81                         | XCC               |        | .81                       |       |
|                       |               | P 01         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 10         | MTT          | 94.91                       |                   |        | 94.91                     |       |
|                       |               | P 09         | MTT          | 15.82                       |                   |        | 15.82                     |       |
|                       |               | P 08         | MTT          | 7.90                        |                   |        | 7.90                      |       |
|                       |               | P 07         | MTT          | 11.78                       |                   |        | 11.78                     |       |
|                       |               | P 06         | MTT          | 20.61                       |                   |        | 20.61                     |       |
|                       |               | P 05         | MTT          | 24.61                       |                   |        | 24.61                     |       |
|                       |               | P 04         | MTT          | 4.58                        |                   |        | 4.58                      |       |
|                       |               | P 03         | MTT          | 2.06                        |                   |        | 2.06                      |       |
|                       |               | P 02         | MTT          | .56                         | XCC               |        | .56                       |       |
|                       |               | P 01         | MTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 10         | NTT          | .90                         |                   |        | .90                       |       |
|                       |               | P 09         | NTT          | .52                         |                   |        | .52                       |       |
|                       |               | P 08         | NTT          | 1.01                        |                   |        | 1.01                      |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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          | 1.07                        |                   |        | 1.07                      |          |
|                        |               | P 06         | NTT          | .99                         |                   |        | .99                       |          |
|                        |               | P 05         | NTT          | 2.11                        |                   |        | 2.11                      |          |
|                        |               | P 04         | NTT          | 2.00                        |                   |        | 2.00                      |          |
|                        |               | P 03         | NTT          | 1.01                        |                   |        | 1.01                      |          |
|                        |               | P 02         | NTT          | .19                         |                   |        | .19                       |          |
|                        |               | P 01         | NTT          | .12                         | XCC               |        | .12                       |          |
|                        |               | P 00         | NTT          | .40                         | XCC               |        | .40                       |          |
|                        |               | P 99         | NTT          | .08                         | XCC               |        | .08                       |          |
|                        |               | P 98         | NTT          | .31                         | XCC               |        | .31                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 93         | NTT          | .08                         | XCC               |        | .08                       |          |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .09                         | XCC               |        | .09                       |          |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | UTT          | 14.91                       | XCC               | .03    | 14.88                     |          |
|                        |               | P            | ZTT          | 25.85                       | XCC               | .05    | 25.80                     |          |
|                        |               |              |              |                             |                   |        |                           | 2,410.53 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,410.53 |

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SIV  | 310  | 310 | D 11      | MTT       | 12.04                    | XCC            | .03              | 12.01                  |       |
|              |                  |      |      |     | D 10      | MTT       | 9.76                     | XCC            | .02              | 9.74                   |       |
|              |                  |      |      |     | D 09      | MTT       | 1.31                     | XCC            |                  | 1.31                   |       |
|              |                  |      |      |     | D 08      | MTT       | .49-                     | XCC            |                  | .49-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .53                      | XCC            |                  | .53                    |       |
|              |                  |      |      |     | D 06      | MTT       | .24-                     | XCC            |                  | .24-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 11      | NTT       | .12-                     | XCC            |                  | .12-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | D 09      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | D 08      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 05      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 03      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D         | STS       | 218.44                   | XCC            | .55              | 217.89                 |       |
|              |                  |      |      |     | D         | UTT       | 10.40-                   | XCC            | .03-             | 10.37-                 |       |
|              |                  |      |      |     | D         | ZTT       | .96                      | XCC            |                  | .96                    |       |
|              |                  |      |      |     | P 10      | MPP       | 1.04                     | XCC            |                  | 1.04                   |       |
|              |                  |      |      |     | P 09      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 08      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | P 07      | MPP       | .83                      | XCC            |                  | .83                    |       |
|              |                  |      |      |     | P 06      | MPP       | 2.08                     | XCC            | .01              | 2.07                   |       |
|              |                  |      |      |     | P 05      | MPP       | 3.24                     | XCC            | .01              | 3.23                   |       |
|              |                  |      |      |     | P 04      | MPP       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |     | P 03      | MPP       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | P 02      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | 10.17                    |                |                  | 10.17                  |       |
|              |                  |      |      |     | P 09      | MTT       | 1.63                     |                |                  | 1.63                   |       |
|              |                  |      |      |     | P 08      | MTT       | .82                      |                |                  | .82                    |       |
|              |                  |      |      |     | P 07      | MTT       | 1.30                     |                |                  | 1.30                   |       |
|              |                  |      |      |     | P 06      | MTT       | 2.60                     |                |                  | 2.60                   |       |
|              |                  |      |      |     | P 05      | MTT       | 3.44                     |                |                  | 3.44                   |       |
|              |                  |      |      |     | P 04      | MTT       | .67                      |                |                  | .67                    |       |
|              |                  |      |      |     | P 03      | MTT       | .31                      |                |                  | .31                    |       |
|              |                  |      |      |     | P 02      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | NTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |     | P 09      | NTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 08      | NTT       | .11                      |                |                  | .11                    |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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          | .12                         |                   |        | .12                       |          |
|                        |                            | P 06         | NTT          | .12                         |                   |        | .12                       |          |
|                        |                            | P 05         | NTT          | .30                         |                   |        | .30                       |          |
|                        |                            | P 04         | NTT          | .30                         |                   |        | .30                       |          |
|                        |                            | P 03         | NTT          | .15                         |                   |        | .15                       |          |
|                        |                            | P 02         | NTT          | .03                         |                   |        | .03                       |          |
|                        |                            | P 01         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |                            | P 00         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |                            | P 99         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |                            | P 98         | NTT          | .11                         | XCC               |        | .11                       |          |
|                        |                            | P 97         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                            | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                            | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                            | P 94         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                            | P 93         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |                            | P 92         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                            | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                            | P 88         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |                            | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                            | P            | UTT          | 1.58                        | XCC               |        | 1.58                      |          |
|                        |                            | P            | ZTT          | 2.78                        | XCC               |        | 2.78                      |          |
| SS01                   | SEWER STANDBY              | EAW 310 310  | D STA        | 10.30                       |                   |        | 10.30                     | 267.52   |
| SU02                   | DELINQUENT WATER USER FEES | EAP 310 310  | D STA        | 855.43                      |                   |        | 855.43                    | 10.30    |
| SW01                   | WATER STANDBY              | EAX 310 310  | D STA        | 75.45                       |                   |        | 75.45                     | 855.43   |
|                        |                            |              |              |                             |                   |        |                           | 75.45    |
| TOTAL AGENCY TRANSFERS |                            |              |              |                             |                   |        |                           | 1,208.70 |





PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 489  
DATE: 07/11/2012

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |                  |      |      |     | P 91         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |                  |      |      |     | P 88         | NTT          | .01             |                       |                   |        | .01                       | .01   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |        | <hr/>                     | .01   |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 490  
DATE: 07/11/2012

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 88         | NTT          | .01             |                       |                   |                     | .01                       |       |
|                        |                  |      |      |     | P 87         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |                  |      |      |     | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |                  |      |      |     |              |              |                 |                       |                   |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |                     | .01                       |       |

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

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 87         | NTT          |                             |                   |                     | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                             |                   |                     | .00                       |       |
|                        |      |      |     | P 88         | NTT          | .01                         |                   |                     | .01                       |       |
|                        |      |      |     |              |              |                             |                   |                     | <hr/>                     |       |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     |                           | .01   |

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SJP 365 365   | D 11         | MTT          | 3.72                        | XCC               | .01    | 3.71                      |       |
|                       |               | D 10         | MTT          | 3.00                        | XCC               | .01    | 2.99                      |       |
|                       |               | D 09         | MTT          | .40                         | XCC               |        | .40                       |       |
|                       |               | D 08         | MTT          | .16-                        | XCC               |        | .16-                      |       |
|                       |               | D 07         | MTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | D 06         | MTT          | .07-                        | XCC               |        | .07-                      |       |
|                       |               | D 05         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 11         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | D 10         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 09         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 08         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D            | STS          | 67.49                       | XCC               | .17    | 67.32                     |       |
|                       |               | D            | UTT          | 3.21-                       | XCC               | .01-   | 3.20-                     |       |
|                       |               | D            | ZTT          | .30                         | XCC               |        | .30                       |       |
|                       |               | P 10         | MPP          | .32                         | XCC               |        | .32                       |       |
|                       |               | P 09         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 08         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 07         | MPP          | .25                         | XCC               |        | .25                       |       |
|                       |               | P 06         | MPP          | .57                         | XCC               |        | .57                       |       |
|                       |               | P 05         | MPP          | .79                         | XCC               |        | .79                       |       |
|                       |               | P 04         | MPP          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 03         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 10         | MTT          | 3.12                        |                   |        | 3.12                      |       |
|                       |               | P 09         | MTT          | .50                         |                   |        | .50                       |       |
|                       |               | P 08         | MTT          | .26                         |                   |        | .26                       |       |
|                       |               | P 07         | MTT          | .39                         |                   |        | .39                       |       |
|                       |               | P 06         | MTT          | .72                         |                   |        | .72                       |       |
|                       |               | P 05         | MTT          | .85                         |                   |        | .85                       |       |
|                       |               | P 04         | MTT          | .16                         |                   |        | .16                       |       |
|                       |               | P 03         | MTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 10         | NTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 08         | NTT          | .03                         |                   |        | .03                       |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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          | .03                         |                   |        | .03                       |       |
|                        |               | P 06         | NTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 05         | NTT          | .07                         |                   |        | .07                       |       |
|                        |               | P 04         | NTT          | .07                         |                   |        | .07                       |       |
|                        |               | P 03         | NTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 00         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P            | UTT          | .49                         | XCC               |        | .49                       |       |
|                        |               | P            | ZTT          | .82                         | XCC               |        | .82                       |       |
|                        |               |              |              |                             |                   |        |                           | 81.67 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 81.67 |

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 08         | MTT          | 13.48-                      | XCC               | .03-   | 13.45-                    |       |
|                       |               | D 07         | MTT          | 13.86                       | XCC               | .03    | 13.83                     |       |
|                       |               | D 06         | MTT          | 5.63-                       | XCC               | .01-   | 5.62-                     |       |
|                       |               | D 05         | MTT          | 1.29                        | XCC               |        | 1.29                      |       |
|                       |               | D 04         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 03         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 02         | MTT          | .41                         | XCC               |        | .41                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 08         | NTT          | 1.44                        | XCC               |        | 1.44                      |       |
|                       |               | D 07         | NTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | D 06         | NTT          | .66                         | XCC               |        | .66                       |       |
|                       |               | D 05         | NTT          | .33                         | XCC               |        | .33                       |       |
|                       |               | D 03         | NTT          | .25                         | XCC               |        | .25                       |       |
|                       |               | P 08         | MPP          | 8.22                        | XCC               | .02    | 8.20                      |       |
|                       |               | P 07         | MPP          | 21.66                       | XCC               | .05    | 21.61                     |       |
|                       |               | P 06         | MPP          | 48.34                       | XCC               | .12    | 48.22                     |       |
|                       |               | P 05         | MPP          | 66.45                       | XCC               | .17    | 66.28                     |       |
|                       |               | P 04         | MPP          | 13.40                       | XCC               | .03    | 13.37                     |       |
|                       |               | P 03         | MPP          | 7.17                        | XCC               | .02    | 7.15                      |       |
|                       |               | P 02         | MPP          | 2.07                        | XCC               | .01    | 2.06                      |       |
|                       |               | P 01         | MPP          | .35                         | XCC               |        | .35                       |       |
|                       |               | P 08         | MTT          | 22.60                       |                   |        | 22.60                     |       |
|                       |               | P 07         | MTT          | 33.94                       |                   |        | 33.94                     |       |
|                       |               | P 06         | MTT          | 60.46                       |                   |        | 60.46                     |       |
|                       |               | P 05         | MTT          | 70.85                       |                   |        | 70.85                     |       |
|                       |               | P 04         | MTT          | 12.89                       |                   |        | 12.89                     |       |
|                       |               | P 03         | MTT          | 5.49                        |                   |        | 5.49                      |       |
|                       |               | P 02         | MTT          | 1.41                        | XCC               |        | 1.41                      |       |
|                       |               | P 01         | MTT          | .23                         | XCC               |        | .23                       |       |
|                       |               | P 06         | NTT          | 2.89                        |                   |        | 2.89                      |       |
|                       |               | P 05         | NTT          | 6.08                        |                   |        | 6.08                      |       |
|                       |               | P 04         | NTT          | 5.65                        |                   |        | 5.65                      |       |
|                       |               | P 03         | NTT          | 2.68                        |                   |        | 2.68                      |       |
|                       |               | P 02         | NTT          | .49                         |                   |        | .49                       |       |
|                       |               | P 01         | NTT          | .29                         | XCC               |        | .29                       |       |
|                       |               | P 00         | NTT          | .90                         | XCC               |        | .90                       |       |
|                       |               | P 99         | NTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 98         | NTT          | .67                         | XCC               |        | .67                       |       |
|                       |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 96         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 94         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 93         | NTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 92         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |



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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 14.14                    | XCC            | .04              | 14.10                  |       |
|              |                  |      |      |     | D 10      | MTT       | 11.99                    | XCC            | .03              | 11.96                  |       |
|              |                  |      |      |     | D 09      | MTT       | 1.67                     | XCC            |                  | 1.67                   |       |
|              |                  |      |      |     | D 08      | MTT       | .63-                     | XCC            |                  | .63-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .63                      | XCC            |                  | .63                    |       |
|              |                  |      |      |     | D 06      | MTT       | .26-                     | XCC            |                  | .26-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 11      | NTT       | .14-                     | XCC            |                  | .14-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | D 09      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | D 08      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 06      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 05      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 03      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 256.45                   | XCC            | .64              | 255.81                 |       |
|              |                  |      |      |     | D         | UTT       | 12.21-                   | XCC            | .03-             | 12.18-                 |       |
|              |                  |      |      |     | D         | ZTT       | 1.13                     | XCC            |                  | 1.13                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.28                     | XCC            |                  | 1.28                   |       |
|              |                  |      |      |     | P 09      | MPP       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | P 08      | MPP       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | P 07      | MPP       | .99                      | XCC            |                  | .99                    |       |
|              |                  |      |      |     | P 06      | MPP       | 2.25                     | XCC            | .01              | 2.24                   |       |
|              |                  |      |      |     | P 05      | MPP       | 3.18                     | XCC            | .01              | 3.17                   |       |
|              |                  |      |      |     | P 04      | MPP       | .63                      | XCC            |                  | .63                    |       |
|              |                  |      |      |     | P 03      | MPP       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 02      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | 12.48                    |                |                  | 12.48                  |       |
|              |                  |      |      |     | P 09      | MTT       | 2.06                     |                |                  | 2.06                   |       |
|              |                  |      |      |     | P 08      | MTT       | 1.06                     |                |                  | 1.06                   |       |
|              |                  |      |      |     | P 07      | MTT       | 1.54                     |                |                  | 1.54                   |       |
|              |                  |      |      |     | P 06      | MTT       | 2.82                     |                |                  | 2.82                   |       |
|              |                  |      |      |     | P 05      | MTT       | 3.39                     |                |                  | 3.39                   |       |
|              |                  |      |      |     | P 04      | MTT       | .61                      |                |                  | .61                    |       |
|              |                  |      |      |     | P 03      | MTT       | .27                      |                |                  | .27                    |       |
|              |                  |      |      |     | P 02      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | NTT       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |     | P 09      | NTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | P 08      | NTT       | .14                      |                |                  | .14                    |       |



## AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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          | .14                         |                   |        | .14                       |        |
|                        |               | P 06         | NTT          | .14                         |                   |        | .14                       |        |
|                        |               | P 05         | NTT          | .29                         |                   |        | .29                       |        |
|                        |               | P 04         | NTT          | .27                         |                   |        | .27                       |        |
|                        |               | P 03         | NTT          | .13                         |                   |        | .13                       |        |
|                        |               | P 02         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 01         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 00         | NTT          | .05                         | XCC               |        | .05                       |        |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 98         | NTT          | .04                         | XCC               |        | .04                       |        |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P            | UTT          | 1.97                        | XCC               |        | 1.97                      |        |
|                        |               | P            | ZTT          | 3.42                        | XCC               |        | 3.42                      |        |
|                        |               |              |              |                             |                   |        |                           | 313.11 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 313.11 |

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SKD 380 380   | D 11         | MTT          | 48.22                       | XCC               | .12    | 48.10                     |       |
|                       |               | D 10         | MTT          | 38.96                       | XCC               | .10    | 38.86                     |       |
|                       |               | D 09         | MTT          | 5.44                        | XCC               | .01    | 5.43                      |       |
|                       |               | D 08         | MTT          | 30.64-                      | XCC               | .08-   | 30.56-                    |       |
|                       |               | D 07         | MTT          | 31.47                       | XCC               | .08    | 31.39                     |       |
|                       |               | D 06         | MTT          | 12.61-                      | XCC               | .03-   | 12.58-                    |       |
|                       |               | D 05         | MTT          | 2.72                        | XCC               | .01    | 2.71                      |       |
|                       |               | D 04         | MTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | D 03         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | D 02         | MTT          | .79                         | XCC               |        | .79                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | D 11         | NTT          | .48-                        | XCC               |        | .48-                      |       |
|                       |               | D 10         | NTT          | .41                         | XCC               |        | .41                       |       |
|                       |               | D 09         | NTT          | .33                         | XCC               |        | .33                       |       |
|                       |               | D 08         | NTT          | 3.28                        | XCC               | .01    | 3.27                      |       |
|                       |               | D 07         | NTT          | .34                         | XCC               |        | .34                       |       |
|                       |               | D 06         | NTT          | 1.47                        | XCC               |        | 1.47                      |       |
|                       |               | D 05         | NTT          | .69                         | XCC               |        | .69                       |       |
|                       |               | D 03         | NTT          | .49                         | XCC               |        | .49                       |       |
|                       |               | D            | STS          | 874.46                      | XCC               | 2.19   | 872.27                    |       |
|                       |               | D            | UTT          | 41.63-                      | XCC               | .10-   | 41.53-                    |       |
|                       |               | D            | ZTT          | 3.87                        | XCC               | .01    | 3.86                      |       |
|                       |               | P 10         | MPP          | 4.15                        | XCC               | .01    | 4.14                      |       |
|                       |               | P 09         | MPP          | .85                         | XCC               |        | .85                       |       |
|                       |               | P 08         | MPP          | 18.68                       | XCC               | .05    | 18.63                     |       |
|                       |               | P 07         | MPP          | 49.16                       | XCC               | .12    | 49.04                     |       |
|                       |               | P 06         | MPP          | 108.20                      | XCC               | .27    | 107.93                    |       |
|                       |               | P 05         | MPP          | 140.83                      | XCC               | .35    | 140.48                    |       |
|                       |               | P 04         | MPP          | 27.03                       | XCC               | .07    | 26.96                     |       |
|                       |               | P 03         | MPP          | 14.36                       | XCC               | .04    | 14.32                     |       |
|                       |               | P 02         | MPP          | 4.10                        | XCC               | .01    | 4.09                      |       |
|                       |               | P 01         | MPP          | .73                         | XCC               |        | .73                       |       |
|                       |               | P 10         | MTT          | 40.56                       |                   |        | 40.56                     |       |
|                       |               | P 09         | MTT          | 6.74                        |                   |        | 6.74                      |       |
|                       |               | P 08         | MTT          | 51.40                       |                   |        | 51.40                     |       |
|                       |               | P 07         | MTT          | 77.04                       |                   |        | 77.04                     |       |
|                       |               | P 06         | MTT          | 135.35                      |                   |        | 135.35                    |       |
|                       |               | P 05         | MTT          | 150.15                      |                   |        | 150.15                    |       |
|                       |               | P 04         | MTT          | 26.00                       |                   |        | 26.00                     |       |
|                       |               | P 03         | MTT          | 10.99                       |                   |        | 10.99                     |       |
|                       |               | P 02         | MTT          | 2.80                        | XCC               | .01    | 2.79                      |       |
|                       |               | P 01         | MTT          | .47                         | XCC               |        | .47                       |       |
|                       |               | P 10         | NTT          | .39                         |                   |        | .39                       |       |
|                       |               | P 09         | NTT          | .22                         |                   |        | .22                       |       |
|                       |               | P 08         | NTT          | 6.56                        |                   |        | 6.56                      |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 07      | NTT       | 7.02                     |                |                  | 7.02                   |          |
|                        |      |      |      |     | P 06      | NTT       | 6.47                     |                |                  | 6.47                   |          |
|                        |      |      |      |     | P 05      | NTT       | 12.88                    |                |                  | 12.88                  |          |
|                        |      |      |      |     | P 04      | NTT       | 11.40                    |                |                  | 11.40                  |          |
|                        |      |      |      |     | P 03      | NTT       | 5.38                     |                |                  | 5.38                   |          |
|                        |      |      |      |     | P 02      | NTT       | .97                      |                |                  | .97                    |          |
|                        |      |      |      |     | P 01      | NTT       | .59                      | XCC            |                  | .59                    |          |
|                        |      |      |      |     | P 00      | NTT       | 1.86                     | XCC            |                  | 1.86                   |          |
|                        |      |      |      |     | P 99      | NTT       | .36                      | XCC            |                  | .36                    |          |
|                        |      |      |      |     | P 98      | NTT       | 1.44                     | XCC            |                  | 1.44                   |          |
|                        |      |      |      |     | P 97      | NTT       | .06                      | XCC            |                  | .06                    |          |
|                        |      |      |      |     | P 96      | NTT       | .22                      | XCC            |                  | .22                    |          |
|                        |      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 94      | NTT       | .21                      | XCC            |                  | .21                    |          |
|                        |      |      |      |     | P 93      | NTT       | .35                      | XCC            |                  | .35                    |          |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 88      | NTT       | .15                      | XCC            |                  | .15                    |          |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P         | UTT       | 6.37                     | XCC            | .01              | 6.36                   |          |
|                        |      |      |      |     | P         | ZTT       | 11.06                    | XCC            | .02              | 11.04                  |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,868.13 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 1,868.13 |

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | FNZ  | 590  | 1000 | D 08      | MTT       | 6.45-                    | XCC            | .02-             | 6.43-                  |       |
|              |                  |      |      |      | D 07      | MTT       | 6.51                     | XCC            | .02              | 6.49                   |       |
|              |                  |      |      |      | D 06      | MTT       | 2.08-                    | XCC            | .01-             | 2.07-                  |       |
|              |                  |      |      |      | D 05      | MTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |      | D 04      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | D 03      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 02      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |      | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | D 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 08      | NTT       | .69                      | XCC            |                  | .69                    |       |
|              |                  |      |      |      | D 07      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |      | D 06      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |      | D 05      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |      | D 03      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 08      | MPP       | 3.93                     | XCC            | .01              | 3.92                   |       |
|              |                  |      |      |      | P 07      | MPP       | 10.17                    | XCC            | .03              | 10.14                  |       |
|              |                  |      |      |      | P 06      | MPP       | 17.80                    | XCC            | .04              | 17.76                  |       |
|              |                  |      |      |      | P 05      | MPP       | 21.60                    | XCC            | .05              | 21.55                  |       |
|              |                  |      |      |      | P 04      | MPP       | 4.03                     | XCC            | .01              | 4.02                   |       |
|              |                  |      |      |      | P 03      | MPP       | 2.09                     | XCC            | .01              | 2.08                   |       |
|              |                  |      |      |      | P 02      | MPP       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |      | P 01      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |      | P 08      | MTT       | 10.81                    |                |                  | 10.81                  |       |
|              |                  |      |      |      | P 07      | MTT       | 15.93                    |                |                  | 15.93                  |       |
|              |                  |      |      |      | P 06      | MTT       | 22.27                    |                |                  | 22.27                  |       |
|              |                  |      |      |      | P 05      | MTT       | 23.04                    |                |                  | 23.04                  |       |
|              |                  |      |      |      | P 04      | MTT       | 3.88                     |                |                  | 3.88                   |       |
|              |                  |      |      |      | P 03      | MTT       | 1.60                     |                |                  | 1.60                   |       |
|              |                  |      |      |      | P 02      | MTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |      | P 01      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 08      | NTT       | 1.39                     |                |                  | 1.39                   |       |
|              |                  |      |      |      | P 07      | NTT       | 1.45                     |                |                  | 1.45                   |       |
|              |                  |      |      |      | P 06      | NTT       | 1.06                     |                |                  | 1.06                   |       |
|              |                  |      |      |      | P 05      | NTT       | 1.98                     |                |                  | 1.98                   |       |
|              |                  |      |      |      | P 04      | NTT       | 1.70                     |                |                  | 1.70                   |       |
|              |                  |      |      |      | P 03      | NTT       | .78                      |                |                  | .78                    |       |
|              |                  |      |      |      | P 02      | NTT       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |      | P 01      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | P 00      | NTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |      | P 99      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | P 98      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |      | P 97      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 96      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 94      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 93      | NTT       | .06                      | XCC            |                  | .06                    |       |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 501  
DATE: 07/11/2012

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
ADDRESS: P.O. BOX 294049  
          PHELAN, CA 92329-4049  
          ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          |                 | XCC                 |                     | .00                       |        |
|                        |      |      |     | P 91         | NTT          |                 | XCC                 |                     | .00                       |        |
|                        |      |      |     | P 88         | NTT          | .02             | XCC                 |                     | .02                       |        |
|                        |      |      |     | P 87         | NTT          |                 | XCC                 |                     | .00                       |        |
|                        |      |      |     |              |              |                 |                     |                     |                           | 147.28 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 147.28 |

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SKJ 395 395   | D 11         | MTT          | 15.35                       | XCC               | .04    | 15.31                     |       |
|                       |               | D 10         | MTT          | 13.08                       | XCC               | .03    | 13.05                     |       |
|                       |               | D 09         | MTT          | 1.81                        | XCC               |        | 1.81                      |       |
|                       |               | D 08         | MTT          | .67-                        | XCC               |        | .67-                      |       |
|                       |               | D 07         | MTT          | .65                         | XCC               |        | .65                       |       |
|                       |               | D 06         | MTT          | .25-                        | XCC               |        | .25-                      |       |
|                       |               | D 05         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 11         | NTT          | .16-                        | XCC               |        | .16-                      |       |
|                       |               | D 10         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | D 09         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | D 08         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 06         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 05         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D            | STS          | 278.39                      | XCC               | .70    | 277.69                    |       |
|                       |               | D            | UTT          | 13.26-                      | XCC               | .03-   | 13.23-                    |       |
|                       |               | D            | ZTT          | 1.23                        | XCC               |        | 1.23                      |       |
|                       |               | P 10         | MPP          | 1.39                        | XCC               |        | 1.39                      |       |
|                       |               | P 09         | MPP          | .29                         | XCC               |        | .29                       |       |
|                       |               | P 08         | MPP          | .41                         | XCC               |        | .41                       |       |
|                       |               | P 07         | MPP          | 1.02                        | XCC               |        | 1.02                      |       |
|                       |               | P 06         | MPP          | 2.19                        | XCC               | .01    | 2.18                      |       |
|                       |               | P 05         | MPP          | 3.02                        | XCC               | .01    | 3.01                      |       |
|                       |               | P 04         | MPP          | .59                         | XCC               |        | .59                       |       |
|                       |               | P 03         | MPP          | .32                         | XCC               |        | .32                       |       |
|                       |               | P 02         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 01         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 10         | MTT          | 13.62                       |                   |        | 13.62                     |       |
|                       |               | P 09         | MTT          | 2.25                        |                   |        | 2.25                      |       |
|                       |               | P 08         | MTT          | 1.13                        |                   |        | 1.13                      |       |
|                       |               | P 07         | MTT          | 1.60                        |                   |        | 1.60                      |       |
|                       |               | P 06         | MTT          | 2.74                        |                   |        | 2.74                      |       |
|                       |               | P 05         | MTT          | 3.22                        |                   |        | 3.22                      |       |
|                       |               | P 04         | MTT          | .57                         |                   |        | .57                       |       |
|                       |               | P 03         | MTT          | .25                         |                   |        | .25                       |       |
|                       |               | P 02         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | NTT          | .14                         |                   |        | .14                       |       |
|                       |               | P 07         | NTT          | .14                         |                   |        | .14                       |       |
|                       |               | P 06         | NTT          | .13                         |                   |        | .13                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                   |      |      |     | P 05      | NTT       | .27                      |                |                  | .27                    |          |
|                        |                   |      |      |     | P 04      | NTT       | .25                      |                |                  | .25                    |          |
|                        |                   |      |      |     | P 03      | NTT       | .13                      |                |                  | .13                    |          |
|                        |                   |      |      |     | P 02      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                   |      |      |     | P 01      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                   |      |      |     | P 00      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |                   |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 98      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                   |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 10      | NTT       | .13                      |                |                  | .13                    |          |
|                        |                   |      |      |     | P 09      | NTT       | .07                      |                |                  | .07                    |          |
|                        |                   |      |      |     | P         | UTT       | 2.14                     | XCC            |                  | 2.14                   |          |
|                        |                   |      |      |     | P         | ZTT       | 3.69                     | XCC            |                  | 3.69                   |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 337.93   |
| SR01                   | ROAD IMPROVEMENTS | SKJ  | 395  | 395 | D         | STA       | 4,736.45                 |                |                  | 4,736.45               |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 4,736.45 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 5,074.38 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 692.50                   | XCC            | 1.73             | 690.77                 |       |
|              |                  |      |      |     | D 10      | MTT       | 570.17                   | XCC            | 1.43             | 568.74                 |       |
|              |                  |      |      |     | D 09      | MTT       | 83.16                    | XCC            | .21              | 82.95                  |       |
|              |                  |      |      |     | D 08      | MTT       | 34.34-                   | XCC            | .09-             | 34.25-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 38.52                    | XCC            | .10              | 38.42                  |       |
|              |                  |      |      |     | D 06      | MTT       | 15.04-                   | XCC            | .04-             | 15.00-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 3.18                     | XCC            | .01              | 3.17                   |       |
|              |                  |      |      |     | D 04      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | D 03      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 02      | MTT       | .91                      | XCC            |                  | .91                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D 11      | NTT       | 6.91-                    | XCC            | .02-             | 6.89-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 5.89                     | XCC            | .01              | 5.88                   |       |
|              |                  |      |      |     | D 09      | NTT       | 4.98                     | XCC            | .01              | 4.97                   |       |
|              |                  |      |      |     | D 08      | NTT       | 3.68                     | XCC            | .01              | 3.67                   |       |
|              |                  |      |      |     | D 07      | NTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | D 06      | NTT       | 1.75                     | XCC            |                  | 1.75                   |       |
|              |                  |      |      |     | D 05      | NTT       | .81                      | XCC            |                  | .81                    |       |
|              |                  |      |      |     | D 03      | NTT       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | D         | STS       | 12,559.27                | XCC            | 31.40            | 12,527.87              |       |
|              |                  |      |      |     | D         | UTT       | 597.96-                  | XCC            | 1.49-            | 596.47-                |       |
|              |                  |      |      |     | D         | ZTT       | 55.49                    | XCC            | .14              | 55.35                  |       |
|              |                  |      |      |     | P 10      | MPP       | 60.75                    | XCC            | .15              | 60.60                  |       |
|              |                  |      |      |     | P 09      | MPP       | 13.09                    | XCC            | .03              | 13.06                  |       |
|              |                  |      |      |     | P 08      | MPP       | 20.93                    | XCC            | .05              | 20.88                  |       |
|              |                  |      |      |     | P 07      | MPP       | 60.19                    | XCC            | .15              | 60.04                  |       |
|              |                  |      |      |     | P 06      | MPP       | 129.06                   | XCC            | .32              | 128.74                 |       |
|              |                  |      |      |     | P 05      | MPP       | 164.18                   | XCC            | .41              | 163.77                 |       |
|              |                  |      |      |     | P 04      | MPP       | 30.84                    | XCC            | .08              | 30.76                  |       |
|              |                  |      |      |     | P 03      | MPP       | 15.93                    | XCC            | .04              | 15.89                  |       |
|              |                  |      |      |     | P 02      | MPP       | 4.73                     | XCC            | .01              | 4.72                   |       |
|              |                  |      |      |     | P 01      | MPP       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | P 10      | MTT       | 593.64                   |                |                  | 593.64                 |       |
|              |                  |      |      |     | P 09      | MTT       | 103.08                   |                |                  | 103.08                 |       |
|              |                  |      |      |     | P 08      | MTT       | 57.58                    |                |                  | 57.58                  |       |
|              |                  |      |      |     | P 07      | MTT       | 94.30                    |                |                  | 94.30                  |       |
|              |                  |      |      |     | P 06      | MTT       | 161.45                   |                |                  | 161.45                 |       |
|              |                  |      |      |     | P 05      | MTT       | 175.05                   |                |                  | 175.05                 |       |
|              |                  |      |      |     | P 04      | MTT       | 29.67                    |                |                  | 29.67                  |       |
|              |                  |      |      |     | P 03      | MTT       | 12.19                    |                |                  | 12.19                  |       |
|              |                  |      |      |     | P 02      | MTT       | 3.23                     | XCC            | .01              | 3.22                   |       |
|              |                  |      |      |     | P 01      | MTT       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | P 10      | NTT       | 5.64                     |                |                  | 5.64                   |       |
|              |                  |      |      |     | P 09      | NTT       | 3.40                     |                |                  | 3.40                   |       |
|              |                  |      |      |     | P 08      | NTT       | 7.36                     |                |                  | 7.36                   |       |



## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 8.59                        |                   |        | 8.59                      |           |
|                        |               | P 06         | NTT          | 7.73                        |                   |        | 7.73                      |           |
|                        |               | P 05         | NTT          | 15.02                       |                   |        | 15.02                     |           |
|                        |               | P 04         | NTT          | 13.01                       |                   |        | 13.01                     |           |
|                        |               | P 03         | NTT          | 5.96                        |                   |        | 5.96                      |           |
|                        |               | P 02         | NTT          | 1.12                        |                   |        | 1.12                      |           |
|                        |               | P 01         | NTT          | .70                         | XCC               |        | .70                       |           |
|                        |               | P 00         | NTT          | 2.19                        | XCC               | .01    | 2.18                      |           |
|                        |               | P 99         | NTT          | .43                         | XCC               |        | .43                       |           |
|                        |               | P 98         | NTT          | 1.76                        | XCC               |        | 1.76                      |           |
|                        |               | P 97         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 96         | NTT          | .26                         | XCC               |        | .26                       |           |
|                        |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 94         | NTT          | .26                         | XCC               |        | .26                       |           |
|                        |               | P 93         | NTT          | .46                         | XCC               |        | .46                       |           |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | .38                         | XCC               |        | .38                       |           |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | UTT          | 93.17                       | XCC               | .23    | 92.94                     |           |
|                        |               | P            | ZTT          | 161.81                      | XCC               | .40    | 161.41                    |           |
|                        |               |              |              |                             |                   |        |                           | 15,392.67 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 15,392.67 |

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 30.48                       | XCC               | .08    | 30.40                     |       |
|                       |               | D 10         | MTT          | 24.50                       | XCC               | .06    | 24.44                     |       |
|                       |               | D 09         | MTT          | 3.31                        | XCC               | .01    | 3.30                      |       |
|                       |               | D 08         | MTT          | 1.20-                       | XCC               |        | 1.20-                     |       |
|                       |               | D 07         | MTT          | 1.28                        | XCC               |        | 1.28                      |       |
|                       |               | D 06         | MTT          | .57-                        | XCC               |        | .57-                      |       |
|                       |               | D 05         | MTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | D 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 02         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 11         | NTT          | .30-                        | XCC               |        | .30-                      |       |
|                       |               | D 10         | NTT          | .25                         | XCC               |        | .25                       |       |
|                       |               | D 09         | NTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | D 08         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | D 07         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 06         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | D 05         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 03         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D            | STS          | 552.73                      | XCC               | 1.38   | 551.35                    |       |
|                       |               | D            | UTT          | 26.32-                      | XCC               | .07-   | 26.25-                    |       |
|                       |               | D            | ZTT          | 2.44                        | XCC               | .01    | 2.43                      |       |
|                       |               | P 10         | MPP          | 2.61                        | XCC               | .01    | 2.60                      |       |
|                       |               | P 09         | MPP          | .51                         | XCC               |        | .51                       |       |
|                       |               | P 08         | MPP          | .74                         | XCC               |        | .74                       |       |
|                       |               | P 07         | MPP          | 1.99                        | XCC               |        | 1.99                      |       |
|                       |               | P 06         | MPP          | 4.83                        | XCC               | .01    | 4.82                      |       |
|                       |               | P 05         | MPP          | 6.56                        | XCC               | .02    | 6.54                      |       |
|                       |               | P 04         | MPP          | 1.35                        | XCC               |        | 1.35                      |       |
|                       |               | P 03         | MPP          | .74                         | XCC               |        | .74                       |       |
|                       |               | P 02         | MPP          | .22                         | XCC               |        | .22                       |       |
|                       |               | P 01         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 10         | MTT          | 25.51                       |                   |        | 25.51                     |       |
|                       |               | P 09         | MTT          | 4.09                        |                   |        | 4.09                      |       |
|                       |               | P 08         | MTT          | 2.02                        |                   |        | 2.02                      |       |
|                       |               | P 07         | MTT          | 3.11                        |                   |        | 3.11                      |       |
|                       |               | P 06         | MTT          | 6.03                        |                   |        | 6.03                      |       |
|                       |               | P 05         | MTT          | 6.99                        |                   |        | 6.99                      |       |
|                       |               | P 04         | MTT          | 1.29                        |                   |        | 1.29                      |       |
|                       |               | P 03         | MTT          | .57                         |                   |        | .57                       |       |
|                       |               | P 02         | MTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 01         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 10         | NTT          | .25                         |                   |        | .25                       |       |
|                       |               | P 09         | NTT          | .14                         |                   |        | .14                       |       |
|                       |               | P 08         | NTT          | .26                         |                   |        | .26                       |       |



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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | ECB 420 420   | D 11         | MTT          | 150.15                      | XCC               | .38    | 149.77                    |       |
|                       |               | D 10         | MTT          | 122.63                      | XCC               | .31    | 122.32                    |       |
|                       |               | D 09         | MTT          | 18.21                       | XCC               | .05    | 18.16                     |       |
|                       |               | D 08         | MTT          | 7.64-                       | XCC               | .02-   | 7.62-                     |       |
|                       |               | D 07         | MTT          | 8.40                        | XCC               | .02    | 8.38                      |       |
|                       |               | D 06         | MTT          | 3.47-                       | XCC               | .01-   | 3.46-                     |       |
|                       |               | D 05         | MTT          | .79                         | XCC               |        | .79                       |       |
|                       |               | D 04         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | D 03         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 02         | MTT          | .23                         | XCC               |        | .23                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 11         | NTT          | 1.50-                       | XCC               |        | 1.50-                     |       |
|                       |               | D 10         | NTT          | 1.27                        | XCC               |        | 1.27                      |       |
|                       |               | D 09         | NTT          | 1.09                        | XCC               |        | 1.09                      |       |
|                       |               | D 08         | NTT          | .82                         | XCC               |        | .82                       |       |
|                       |               | D 07         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | D 06         | NTT          | .40                         | XCC               |        | .40                       |       |
|                       |               | D 05         | NTT          | .21                         | XCC               |        | .21                       |       |
|                       |               | D 03         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | D            | STS          | 2,723.10                    | XCC               | 6.81   | 2,716.29                  |       |
|                       |               | D            | UTT          | 129.65-                     | XCC               | .32-   | 129.33-                   |       |
|                       |               | D            | ZTT          | 12.03                       | XCC               | .03    | 12.00                     |       |
|                       |               | P 10         | MPP          | 13.06                       | XCC               | .03    | 13.03                     |       |
|                       |               | P 09         | MPP          | 2.87                        | XCC               | .01    | 2.86                      |       |
|                       |               | P 08         | MPP          | 4.65                        | XCC               | .01    | 4.64                      |       |
|                       |               | P 07         | MPP          | 13.13                       | XCC               | .03    | 13.10                     |       |
|                       |               | P 06         | MPP          | 29.85                       | XCC               | .07    | 29.78                     |       |
|                       |               | P 05         | MPP          | 40.96                       | XCC               | .10    | 40.86                     |       |
|                       |               | P 04         | MPP          | 7.93                        | XCC               | .02    | 7.91                      |       |
|                       |               | P 03         | MPP          | 4.05                        | XCC               | .01    | 4.04                      |       |
|                       |               | P 02         | MPP          | 1.19                        | XCC               |        | 1.19                      |       |
|                       |               | P 01         | MPP          | .21                         | XCC               |        | .21                       |       |
|                       |               | P 10         | MTT          | 127.68                      |                   |        | 127.68                    |       |
|                       |               | P 09         | MTT          | 22.58                       |                   |        | 22.58                     |       |
|                       |               | P 08         | MTT          | 12.81                       |                   |        | 12.81                     |       |
|                       |               | P 07         | MTT          | 20.57                       |                   |        | 20.57                     |       |
|                       |               | P 06         | MTT          | 37.34                       |                   |        | 37.34                     |       |
|                       |               | P 05         | MTT          | 43.68                       |                   |        | 43.68                     |       |
|                       |               | P 04         | MTT          | 7.63                        |                   |        | 7.63                      |       |
|                       |               | P 03         | MTT          | 3.10                        |                   |        | 3.10                      |       |
|                       |               | P 02         | MTT          | .81                         | XCC               |        | .81                       |       |
|                       |               | P 01         | MTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 10         | NTT          | 1.21                        |                   |        | 1.21                      |       |
|                       |               | P 09         | NTT          | .74                         |                   |        | .74                       |       |
|                       |               | P 08         | NTT          | 1.63                        |                   |        | 1.63                      |       |



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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 17.41                       | XCC               | .04    | 17.37                     |       |
|                       |               | D 10         | MTT          | 14.84                       | XCC               | .04    | 14.80                     |       |
|                       |               | D 09         | MTT          | 2.10                        | XCC               | .01    | 2.09                      |       |
|                       |               | D 08         | MTT          | .83-                        | XCC               |        | .83-                      |       |
|                       |               | D 07         | MTT          | .86                         | XCC               |        | .86                       |       |
|                       |               | D 06         | MTT          | .37-                        | XCC               |        | .37-                      |       |
|                       |               | D 05         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | D 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 11         | NTT          | .18-                        | XCC               |        | .18-                      |       |
|                       |               | D 10         | NTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | D 09         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | D 08         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 06         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 05         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 03         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D            | STS          | 315.86                      | XCC               | .79    | 315.07                    |       |
|                       |               | D            | UTT          | 15.04-                      | XCC               | .04-   | 15.00-                    |       |
|                       |               | D            | ZTT          | 1.40                        | XCC               |        | 1.40                      |       |
|                       |               | P 10         | MPP          | 1.58                        | XCC               |        | 1.58                      |       |
|                       |               | P 09         | MPP          | .33                         | XCC               |        | .33                       |       |
|                       |               | P 08         | MPP          | .51                         | XCC               |        | .51                       |       |
|                       |               | P 07         | MPP          | 1.35                        | XCC               |        | 1.35                      |       |
|                       |               | P 06         | MPP          | 3.11                        | XCC               | .01    | 3.10                      |       |
|                       |               | P 05         | MPP          | 4.41                        | XCC               | .01    | 4.40                      |       |
|                       |               | P 04         | MPP          | .86                         | XCC               |        | .86                       |       |
|                       |               | P 03         | MPP          | .48                         | XCC               |        | .48                       |       |
|                       |               | P 02         | MPP          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 01         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 10         | MTT          | 15.44                       |                   |        | 15.44                     |       |
|                       |               | P 09         | MTT          | 2.60                        |                   |        | 2.60                      |       |
|                       |               | P 08         | MTT          | 1.38                        |                   |        | 1.38                      |       |
|                       |               | P 07         | MTT          | 2.12                        |                   |        | 2.12                      |       |
|                       |               | P 06         | MTT          | 3.89                        |                   |        | 3.89                      |       |
|                       |               | P 05         | MTT          | 4.70                        |                   |        | 4.70                      |       |
|                       |               | P 04         | MTT          | .84                         |                   |        | .84                       |       |
|                       |               | P 03         | MTT          | .36                         |                   |        | .36                       |       |
|                       |               | P 02         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 10         | NTT          | .15                         |                   |        | .15                       |       |
|                       |               | P 09         | NTT          | .09                         |                   |        | .09                       |       |
|                       |               | P 08         | NTT          | .18                         |                   |        | .18                       |       |



AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 10.72                       | XCC               | .03    | 10.69                     |       |
|                       |               | D 10         | MTT          | 8.70                        | XCC               | .02    | 8.68                      |       |
|                       |               | D 09         | MTT          | 1.06                        | XCC               |        | 1.06                      |       |
|                       |               | D 08         | MTT          | .34-                        | XCC               |        | .34-                      |       |
|                       |               | D 07         | MTT          | .59                         | XCC               |        | .59                       |       |
|                       |               | D 06         | MTT          | .24-                        | XCC               |        | .24-                      |       |
|                       |               | D 05         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | D 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 11         | NTT          | .10-                        | XCC               |        | .10-                      |       |
|                       |               | D 10         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | D 09         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | D 08         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | D 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 06         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 05         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D            | STS          | 194.30                      | XCC               | .49    | 193.81                    |       |
|                       |               | D            | UTT          | 9.25-                       | XCC               | .02-   | 9.23-                     |       |
|                       |               | D            | ZTT          | .85                         | XCC               |        | .85                       |       |
|                       |               | P 10         | MPP          | .93                         | XCC               |        | .93                       |       |
|                       |               | P 09         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 08         | MPP          | .20                         | XCC               |        | .20                       |       |
|                       |               | P 07         | MPP          | .91                         | XCC               |        | .91                       |       |
|                       |               | P 06         | MPP          | 2.09                        | XCC               | .01    | 2.08                      |       |
|                       |               | P 05         | MPP          | 2.96                        | XCC               | .01    | 2.95                      |       |
|                       |               | P 04         | MPP          | .59                         | XCC               |        | .59                       |       |
|                       |               | P 03         | MPP          | .31                         | XCC               |        | .31                       |       |
|                       |               | P 02         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 10         | MTT          | 9.06                        |                   |        | 9.06                      |       |
|                       |               | P 09         | MTT          | 1.31                        |                   |        | 1.31                      |       |
|                       |               | P 08         | MTT          | .57                         |                   |        | .57                       |       |
|                       |               | P 07         | MTT          | 1.42                        |                   |        | 1.42                      |       |
|                       |               | P 06         | MTT          | 2.63                        |                   |        | 2.63                      |       |
|                       |               | P 05         | MTT          | 3.15                        |                   |        | 3.15                      |       |
|                       |               | P 04         | MTT          | .56                         |                   |        | .56                       |       |
|                       |               | P 03         | MTT          | .25                         |                   |        | .25                       |       |
|                       |               | P 02         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 10         | NTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 09         | NTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 08         | NTT          | .07                         |                   |        | .07                       |       |





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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 22.80                       | XCC               | .06    | 22.74                     |       |
|                       |               | D 10         | MTT          | 2,191.99                    | XCC               | 5.48   | 2,186.51                  |       |
|                       |               | D 09         | MTT          | 312.21                      | XCC               | .78    | 311.43                    |       |
|                       |               | D 08         | MTT          | 123.58-                     | XCC               | .31-   | 123.27-                   |       |
|                       |               | D 07         | MTT          | 128.70                      | XCC               | .32    | 128.38                    |       |
|                       |               | D 06         | MTT          | 53.22-                      | XCC               | .13-   | 53.09-                    |       |
|                       |               | D 05         | MTT          | 11.75                       | XCC               | .03    | 11.72                     |       |
|                       |               | D 04         | MTT          | .70                         | XCC               |        | .70                       |       |
|                       |               | D 03         | MTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | D 02         | MTT          | 3.75                        | XCC               | .01    | 3.74                      |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .31                         | XCC               |        | .31                       |       |
|                       |               | D 11         | NTT          | .23-                        | XCC               |        | .23-                      |       |
|                       |               | D 10         | NTT          | 22.64                       | XCC               | .06    | 22.58                     |       |
|                       |               | D 09         | NTT          | 18.68                       | XCC               | .05    | 18.63                     |       |
|                       |               | D 08         | NTT          | 13.25                       | XCC               | .03    | 13.22                     |       |
|                       |               | D 07         | NTT          | 1.37                        | XCC               |        | 1.37                      |       |
|                       |               | D 06         | NTT          | 6.21                        | XCC               | .02    | 6.19                      |       |
|                       |               | D 05         | NTT          | 3.00                        | XCC               | .01    | 2.99                      |       |
|                       |               | D 03         | NTT          | 2.22                        | XCC               | .01    | 2.21                      |       |
|                       |               | D            | STS          | 413.54                      | XCC               | 1.03   | 412.51                    |       |
|                       |               | D            | UTT          | 19.69-                      | XCC               | .05-   | 19.64-                    |       |
|                       |               | D            | ZTT          | 1.83                        | XCC               |        | 1.83                      |       |
|                       |               | P 10         | MPP          | 233.53                      | XCC               | .58    | 232.95                    |       |
|                       |               | P 09         | MPP          | 49.13                       | XCC               | .12    | 49.01                     |       |
|                       |               | P 08         | MPP          | 75.34                       | XCC               | .19    | 75.15                     |       |
|                       |               | P 07         | MPP          | 201.10                      | XCC               | .50    | 200.60                    |       |
|                       |               | P 06         | MPP          | 456.64                      | XCC               | 1.14   | 455.50                    |       |
|                       |               | P 05         | MPP          | 608.28                      | XCC               | 1.52   | 606.76                    |       |
|                       |               | P 04         | MPP          | 119.58                      | XCC               | .30    | 119.28                    |       |
|                       |               | P 03         | MPP          | 64.65                       | XCC               | .16    | 64.49                     |       |
|                       |               | P 02         | MPP          | 19.35                       | XCC               | .05    | 19.30                     |       |
|                       |               | P 01         | MPP          | 3.49                        | XCC               | .01    | 3.48                      |       |
|                       |               | P 10         | MTT          | 2,282.19                    |                   |        | 2,282.19                  |       |
|                       |               | P 09         | MTT          | 386.97                      |                   |        | 386.97                    |       |
|                       |               | P 08         | MTT          | 207.25                      |                   |        | 207.25                    |       |
|                       |               | P 07         | MTT          | 315.08                      |                   |        | 315.08                    |       |
|                       |               | P 06         | MTT          | 571.22                      |                   |        | 571.22                    |       |
|                       |               | P 05         | MTT          | 648.57                      |                   |        | 648.57                    |       |
|                       |               | P 04         | MTT          | 115.05                      |                   |        | 115.05                    |       |
|                       |               | P 03         | MTT          | 49.49                       |                   |        | 49.49                     |       |
|                       |               | P 02         | MTT          | 13.18                       | XCC               | .03    | 13.15                     |       |
|                       |               | P 01         | MTT          | 2.27                        | XCC               | .01    | 2.26                      |       |
|                       |               | P 10         | NTT          | 21.70                       |                   |        | 21.70                     |       |
|                       |               | P 09         | NTT          | 12.76                       |                   |        | 12.76                     |       |
|                       |               | P 08         | NTT          | 26.49                       |                   |        | 26.49                     |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 07      | NTT       | 28.69                    |                |                  | 28.69                  |           |
|                        |      |      |      |     | P 06      | NTT       | 27.32                    |                |                  | 27.32                  |           |
|                        |      |      |      |     | P 05      | NTT       | 55.65                    |                |                  | 55.65                  |           |
|                        |      |      |      |     | P 04      | NTT       | 50.45                    |                |                  | 50.45                  |           |
|                        |      |      |      |     | P 03      | NTT       | 24.22                    |                |                  | 24.22                  |           |
|                        |      |      |      |     | P 02      | NTT       | 4.59                     |                |                  | 4.59                   |           |
|                        |      |      |      |     | P 01      | NTT       | 2.86                     | XCC            | .01              | 2.85                   |           |
|                        |      |      |      |     | P 00      | NTT       | 8.72                     | XCC            | .02              | 8.70                   |           |
|                        |      |      |      |     | P 99      | NTT       | 1.69                     | XCC            |                  | 1.69                   |           |
|                        |      |      |      |     | P 98      | NTT       | 6.95                     | XCC            | .02              | 6.93                   |           |
|                        |      |      |      |     | P 97      | NTT       | .30                      | XCC            |                  | .30                    |           |
|                        |      |      |      |     | P 96      | NTT       | 1.05                     | XCC            |                  | 1.05                   |           |
|                        |      |      |      |     | P 95      | NTT       | .08                      | XCC            |                  | .08                    |           |
|                        |      |      |      |     | P 94      | NTT       | 1.02                     | XCC            |                  | 1.02                   |           |
|                        |      |      |      |     | P 93      | NTT       | 1.70                     | XCC            |                  | 1.70                   |           |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P         | UTT       | 358.20                   | XCC            | .88              | 357.32                 |           |
|                        |      |      |      |     | P         | ZTT       | 621.94                   | XCC            | 1.56             | 620.38                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 10,622.66 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 10,622.66 |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 07      | MTT       | 2.30                     | XCC            | .01              | 2.29                   |       |
|              |                  |      |      |     | D 06      | MTT       | .91-                     | XCC            |                  | .91-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 05      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 06      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 07      | MPP       | 3.58                     |                |                  | 3.58                   |       |
|              |                  |      |      |     | P 06      | MPP       | 7.86                     |                |                  | 7.86                   |       |
|              |                  |      |      |     | P 05      | MPP       | 9.48                     |                |                  | 9.48                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.68                     |                |                  | 1.68                   |       |
|              |                  |      |      |     | P 03      | MPP       | .87                      |                |                  | .87                    |       |
|              |                  |      |      |     | P 02      | MPP       | .26                      |                |                  | .26                    |       |
|              |                  |      |      |     | P 01      | MPP       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 07      | MTT       | 5.61                     |                |                  | 5.61                   |       |
|              |                  |      |      |     | P 06      | MTT       | 9.84                     |                |                  | 9.84                   |       |
|              |                  |      |      |     | P 05      | MTT       | 10.11                    |                |                  | 10.11                  |       |
|              |                  |      |      |     | P 04      | MTT       | 1.62                     |                |                  | 1.62                   |       |
|              |                  |      |      |     | P 03      | MTT       | .66                      |                |                  | .66                    |       |
|              |                  |      |      |     | P 02      | MTT       | .18                      |                |                  | .18                    |       |
|              |                  |      |      |     | P 01      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 88      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 92      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 93      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 94      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 96      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 97      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 98      | NTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     | P 99      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 00      | NTT       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |     | P 01      | NTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 02      | NTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 03      | NTT       | .32                      |                |                  | .32                    |       |
|              |                  |      |      |     | P 04      | NTT       | .71                      |                |                  | .71                    |       |
|              |                  |      |      |     | P 05      | NTT       | .87                      |                |                  | .87                    |       |
|              |                  |      |      |     | P 06      | NTT       | .47                      |                |                  | .47                    |       |
|              |                  |      |      |     | P 07      | NTT       | .51                      |                |                  | .51                    |       |
| SS01         | SEWER STANDBY    | OTF  | ACR  | ACR | P         | SPA       | 53.78                    |                |                  | 53.78                  | 56.96 |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 518  
DATE: 07/11/2012

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
ADDRESS: P.O. BOX 2608  
HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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            | STA          | 60.60                          |                   |                     | 60.60                        | 114.38 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     |                              | 171.34 |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 519  
DATE: 07/11/2012

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 2608  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|------------------------|------|-------|---------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SW01                   |      | WATER | STANDBY | OTF          | ACR ACR      | P SPA                       |                   | 53.78  | 53.78                     |        |
|                        |      |       |         |              |              | P STA                       |                   | 60.60  | 60.60                     |        |
|                        |      |       |         |              |              |                             |                   |        |                           | 114.38 |
| TOTAL AGENCY TRANSFERS |      |       |         |              |              |                             |                   |        |                           | 114.38 |

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 200.34                      | XCC               | .50    | 199.84                    |       |
|                       |               | D 10         | MTT          | 165.24                      | XCC               | .41    | 164.83                    |       |
|                       |               | D 09         | MTT          | 22.42                       | XCC               | .06    | 22.36                     |       |
|                       |               | D 08         | MTT          | 8.15-                       | XCC               | .02-   | 8.13-                     |       |
|                       |               | D 07         | MTT          | 8.67                        | XCC               | .02    | 8.65                      |       |
|                       |               | D 06         | MTT          | 3.62-                       | XCC               | .01-   | 3.61-                     |       |
|                       |               | D 05         | MTT          | .85                         | XCC               |        | .85                       |       |
|                       |               | D 04         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | D 03         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 02         | MTT          | .27                         | XCC               |        | .27                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 11         | NTT          | 2.00-                       | XCC               | .01-   | 1.99-                     |       |
|                       |               | D 10         | NTT          | 1.71                        | XCC               |        | 1.71                      |       |
|                       |               | D 09         | NTT          | 1.34                        | XCC               |        | 1.34                      |       |
|                       |               | D 08         | NTT          | .87                         | XCC               |        | .87                       |       |
|                       |               | D 07         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | D 06         | NTT          | .42                         | XCC               |        | .42                       |       |
|                       |               | D 05         | NTT          | .22                         | XCC               |        | .22                       |       |
|                       |               | D 03         | NTT          | .17                         | XCC               |        | .17                       |       |
|                       |               | D            | STS          | 3,633.46                    | XCC               | 9.08   | 3,624.38                  |       |
|                       |               | D            | UTT          | 172.99-                     | XCC               | .43-   | 172.56-                   |       |
|                       |               | D            | ZTT          | 16.05                       | XCC               | .04    | 16.01                     |       |
|                       |               | P 10         | MPP          | 17.60                       | XCC               | .04    | 17.56                     |       |
|                       |               | P 09         | MPP          | 3.53                        | XCC               | .01    | 3.52                      |       |
|                       |               | P 08         | MPP          | 4.97                        | XCC               | .01    | 4.96                      |       |
|                       |               | P 07         | MPP          | 13.55                       | XCC               | .03    | 13.52                     |       |
|                       |               | P 06         | MPP          | 31.06                       | XCC               | .08    | 30.98                     |       |
|                       |               | P 05         | MPP          | 43.96                       | XCC               | .11    | 43.85                     |       |
|                       |               | P 04         | MPP          | 8.81                        | XCC               | .02    | 8.79                      |       |
|                       |               | P 03         | MPP          | 4.83                        | XCC               | .01    | 4.82                      |       |
|                       |               | P 02         | MPP          | 1.40                        | XCC               |        | 1.40                      |       |
|                       |               | P 01         | MPP          | .25                         | XCC               |        | .25                       |       |
|                       |               | P 10         | MTT          | 172.05                      |                   |        | 172.05                    |       |
|                       |               | P 09         | MTT          | 27.79                       |                   |        | 27.79                     |       |
|                       |               | P 08         | MTT          | 13.68                       |                   |        | 13.68                     |       |
|                       |               | P 07         | MTT          | 21.22                       |                   |        | 21.22                     |       |
|                       |               | P 06         | MTT          | 38.85                       |                   |        | 38.85                     |       |
|                       |               | P 05         | MTT          | 46.87                       |                   |        | 46.87                     |       |
|                       |               | P 04         | MTT          | 8.47                        |                   |        | 8.47                      |       |
|                       |               | P 03         | MTT          | 3.70                        |                   |        | 3.70                      |       |
|                       |               | P 02         | MTT          | .95                         | XCC               |        | .95                       |       |
|                       |               | P 01         | MTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 10         | NTT          | 1.64                        |                   |        | 1.64                      |       |
|                       |               | P 09         | NTT          | .92                         |                   |        | .92                       |       |
|                       |               | P 08         | NTT          | 1.74                        |                   |        | 1.74                      |       |



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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 1.93                        |                   |        | 1.93                      |          |
|                        |               | P 06         | NTT          | 1.86                        |                   |        | 1.86                      |          |
|                        |               | P 05         | NTT          | 4.02                        |                   |        | 4.02                      |          |
|                        |               | P 04         | NTT          | 3.72                        |                   |        | 3.72                      |          |
|                        |               | P 03         | NTT          | 1.82                        |                   |        | 1.82                      |          |
|                        |               | P 02         | NTT          | .33                         | XCC               |        | .33                       |          |
|                        |               | P 01         | NTT          | .20                         | XCC               |        | .20                       |          |
|                        |               | P 00         | NTT          | .63                         | XCC               |        | .63                       |          |
|                        |               | P 99         | NTT          | .12                         | XCC               |        | .12                       |          |
|                        |               | P 98         | NTT          | .46                         | XCC               |        | .46                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 96         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 94         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 93         | NTT          | .11                         | XCC               |        | .11                       |          |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .12                         | XCC               |        | .12                       |          |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | UTT          | 26.99                       | XCC               | .05    | 26.94                     |          |
|                        |               | P            | ZTT          | 46.89                       | XCC               | .09    | 46.80                     |          |
|                        |               |              |              |                             |                   |        |                           | 4,412.73 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 4,412.73 |

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | EIO  | 135  | 135 | D 11      | MTT       | 4.36                     | XCC            | .01              | 4.35                   |       |
|              |                  |      |      |     | D 10      | MTT       | 3.64                     | XCC            | .01              | 3.63                   |       |
|              |                  |      |      |     | D 09      | MTT       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | D 08      | MTT       | .22-                     | XCC            |                  | .22-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | D 06      | MTT       | .10-                     | XCC            |                  | .10-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 11      | NTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 09      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 08      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D         | STS       | 78.99                    | XCC            | .20              | 78.79                  |       |
|              |                  |      |      |     | D         | UTT       | 3.76-                    | XCC            | .01-             | 3.75-                  |       |
|              |                  |      |      |     | D         | ZTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 10      | MPP       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | P 09      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 08      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 07      | MPP       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | P 06      | MPP       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | P 05      | MPP       | 1.04                     | XCC            |                  | 1.04                   |       |
|              |                  |      |      |     | P 04      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 03      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | 3.79                     |                |                  | 3.79                   |       |
|              |                  |      |      |     | P 09      | MTT       | .68                      |                |                  | .68                    |       |
|              |                  |      |      |     | P 08      | MTT       | .36                      |                |                  | .36                    |       |
|              |                  |      |      |     | P 07      | MTT       | .58                      |                |                  | .58                    |       |
|              |                  |      |      |     | P 06      | MTT       | 1.02                     |                |                  | 1.02                   |       |
|              |                  |      |      |     | P 05      | MTT       | 1.11                     |                |                  | 1.11                   |       |
|              |                  |      |      |     | P 04      | MTT       | .19                      |                |                  | .19                    |       |
|              |                  |      |      |     | P 03      | MTT       | .08                      |                |                  | .08                    |       |
|              |                  |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | NTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 09      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | NTT       | .05                      |                |                  | .05                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | .05                         |                   |        | .05                       |        |        |
|                        |                     | P 06         | NTT          | .05                         |                   |        | .05                       |        |        |
|                        |                     | P 05         | NTT          | .09                         |                   |        | .09                       |        |        |
|                        |                     | P 04         | NTT          | .08                         |                   |        | .08                       |        |        |
|                        |                     | P 03         | NTT          | .03                         |                   |        | .03                       |        |        |
|                        |                     | 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          | .02                         | XCC               |        | .02                       |        |        |
|                        |                     | P 97         | NTT          |                             | XCC               |        | .00                       |        |        |
|                        |                     | P 96         | NTT          | .01                         | XCC               |        | .01                       |        |        |
|                        |                     | P 95         | NTT          |                             | XCC               |        | .00                       |        |        |
|                        |                     | P 94         | NTT          |                             | XCC               |        | .00                       |        |        |
|                        |                     | P 93         | NTT          |                             | XCC               |        | .00                       |        |        |
|                        |                     | P 92         | NTT          |                             | XCC               |        | .00                       |        |        |
|                        |                     | P 91         | NTT          |                             | XCC               |        | .00                       |        |        |
|                        |                     | P 88         | NTT          |                             | XCC               |        | .00                       |        |        |
|                        |                     | P 87         | NTT          |                             | XCC               |        | .00                       |        |        |
|                        |                     | P            | UTT          | .62                         | XCC               |        | .62                       |        |        |
|                        |                     | P            | ZTT          | 1.02                        | XCC               |        | 1.02                      |        |        |
|                        |                     |              |              |                             |                   |        |                           | 97.02  |        |
| SU01                   | DELQ WATER USER CHG | EBY 135 135  | P            | UTA                         |                   | 200.00 | 200.00                    |        |        |
|                        |                     |              |              |                             |                   |        |                           | 200.00 |        |
| SW01                   | WATER STANDBY       | EIO 135 135  | D            | STA                         |                   | 210.90 | 210.90                    |        |        |
|                        |                     |              | P            | SPA                         |                   | 55.92  | 55.92                     |        |        |
|                        |                     |              | P            | STA                         |                   | 210.90 | 210.90                    |        |        |
|                        |                     |              |              |                             |                   |        |                           | 477.72 |        |
| TOTAL AGENCY TRANSFERS |                     |              |              |                             |                   |        |                           |        | 774.74 |

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SLG  | 155  | 155 | D 11      | MTT       | 5.49                     | XCC            | .01              | 5.48                   |       |
|              |                  |      |      |     | D 10      | MTT       | 4.54                     | XCC            | .01              | 4.53                   |       |
|              |                  |      |      |     | D 09      | MTT       | .69                      | XCC            |                  | .69                    |       |
|              |                  |      |      |     | D 08      | MTT       | .28-                     | XCC            |                  | .28-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | D 06      | MTT       | .10-                     | XCC            |                  | .10-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 11      | NTT       | .06-                     | XCC            |                  | .06-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 09      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 08      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D         | STS       | 99.61                    | XCC            | .25              | 99.36                  |       |
|              |                  |      |      |     | D         | UTT       | 4.75-                    | XCC            | .01-             | 4.74-                  |       |
|              |                  |      |      |     | D         | ZTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | P 10      | MPP       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 09      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 08      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 07      | MPP       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | P 06      | MPP       | .84                      | XCC            |                  | .84                    |       |
|              |                  |      |      |     | P 05      | MPP       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                  |      |      |     | P 04      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | P 03      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 4.73                     |                |                  | 4.73                   |       |
|              |                  |      |      |     | P 09      | MTT       | .86                      |                |                  | .86                    |       |
|              |                  |      |      |     | P 08      | MTT       | .47                      |                |                  | .47                    |       |
|              |                  |      |      |     | P 07      | MTT       | .66                      |                |                  | .66                    |       |
|              |                  |      |      |     | P 06      | MTT       | 1.05                     |                |                  | 1.05                   |       |
|              |                  |      |      |     | P 05      | MTT       | 1.16                     |                |                  | 1.16                   |       |
|              |                  |      |      |     | P 04      | MTT       | .21                      |                |                  | .21                    |       |
|              |                  |      |      |     | P 03      | MTT       | .08                      |                |                  | .08                    |       |
|              |                  |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | NTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 09      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 08      | NTT       | .06                      |                |                  | .06                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                           |      |      |     | P 07      | NTT       | .06                      |                |                  | .06                    |          |
|                        |                           |      |      |     | P 06      | NTT       | .05                      |                |                  | .05                    |          |
|                        |                           |      |      |     | P 05      | NTT       | .10                      |                |                  | .10                    |          |
|                        |                           |      |      |     | P 04      | NTT       | .09                      |                |                  | .09                    |          |
|                        |                           |      |      |     | P 03      | NTT       | .05                      |                |                  | .05                    |          |
|                        |                           |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 01      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 00      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                           |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P         | UTT       | .73                      | XCC            |                  | .73                    |          |
|                        |                           |      |      |     | P         | ZTT       | 1.28                     | XCC            |                  | 1.28                   |          |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 121.02   |
| SR01                   | CSA 70 G ROAD MAINTENANCE | SLG  | 155  | 155 | D         | STA       | 3,002.40                 |                |                  | 3,002.40               |          |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 3,002.40 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           |                          |                |                  |                        | 3,123.42 |

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | EFO 165 165   | D 11         | MTT          | .23                         | XCC               |        | .23                       |       |
|                       |               | D 10         | MTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | D 09         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 06         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 05         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 09         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D            | STS          | 4.12                        | XCC               | .01    | 4.11                      |       |
|                       |               | D            | UTT          | .19-                        | XCC               |        | .19-                      |       |
|                       |               | D            | ZTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 10         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 09         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 07         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 06         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 05         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 04         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 03         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | .19                         |                   |        | .19                       |       |
|                       |               | P 09         | MTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 08         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 07         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 06         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 05         | MTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 07         | NTT          |                             |                   |        | .00                       |       |



AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 329.79-                  | XCC            | .82-             | 328.97-                |          |
|              |                  |      |      |     | D 10      | MTT       | 2.13-                    | XCC            | .01-             | 2.12-                  |          |
|              |                  |      |      |     | D 09      | MTT       | .37                      | XCC            |                  | .37                    |          |
|              |                  |      |      |     | D 08      | MTT       | .82-                     | XCC            |                  | .82-                   |          |
|              |                  |      |      |     | D 11      | NTT       | 66.21-                   | XCC            | .17-             | 66.04-                 |          |
|              |                  |      |      |     | D 10      | NTT       | 6.38-                    | XCC            | .02-             | 6.36-                  |          |
|              |                  |      |      |     | D 09      | NTT       | 1.92-                    | XCC            |                  | 1.92-                  |          |
|              |                  |      |      |     | D 08      | NTT       | 6.15-                    | XCC            | .02-             | 6.13-                  |          |
|              |                  |      |      |     | D         | STS       | 1,667.77                 | XCC            | 4.17             | 1,663.60               |          |
|              |                  |      |      |     | D         | UTT       | 4.85                     | XCC            | .01              | 4.84                   |          |
|              |                  |      |      |     | D         | ZTT       | 11.28                    | XCC            | .03              | 11.25                  |          |
|              |                  |      |      |     | P 10      | MPP       | 3.08                     | XCC            | .01              | 3.07                   |          |
|              |                  |      |      |     | P 09      | MPP       | 1.86                     | XCC            |                  | 1.86                   |          |
|              |                  |      |      |     | P 08      | MPP       | 2.31                     | XCC            | .01              | 2.30                   |          |
|              |                  |      |      |     | P 07      | MPP       | 5.44                     | XCC            | .01              | 5.43                   |          |
|              |                  |      |      |     | P 06      | MPP       | 9.17                     | XCC            | .02              | 9.15                   |          |
|              |                  |      |      |     | P 05      | MPP       | 61.24                    | XCC            | .15              | 61.09                  |          |
|              |                  |      |      |     | P 04      | MPP       | 6.39                     | XCC            | .02              | 6.37                   |          |
|              |                  |      |      |     | P 03      | MPP       | 3.82                     | XCC            | .01              | 3.81                   |          |
|              |                  |      |      |     | P 10      | MTT       | 30.95                    |                |                  | 30.95                  |          |
|              |                  |      |      |     | P 09      | MTT       | 7.70                     |                |                  | 7.70                   |          |
|              |                  |      |      |     | P 08      | MTT       | 12.79                    |                |                  | 12.79                  |          |
|              |                  |      |      |     | P 07      | MTT       | 9.07                     |                |                  | 9.07                   |          |
|              |                  |      |      |     | P 06      | MTT       | 11.19                    |                |                  | 11.19                  |          |
|              |                  |      |      |     | P 05      | MTT       | 77.13                    |                |                  | 77.13                  |          |
|              |                  |      |      |     | P 04      | MTT       | 12.32                    |                |                  | 12.32                  |          |
|              |                  |      |      |     | P 03      | MTT       | 4.22                     |                |                  | 4.22                   |          |
|              |                  |      |      |     | P 06      | NTT       | 1.55                     |                |                  | 1.55                   |          |
|              |                  |      |      |     | P 05      | NTT       | 1.75                     |                |                  | 1.75                   |          |
|              |                  |      |      |     | P 99      | NTT       | 3.99                     | XCC            | .01              | 3.98                   |          |
|              |                  |      |      |     | P 98      | NTT       | 1.96                     | XCC            |                  | 1.96                   |          |
|              |                  |      |      |     | P 88      | NTT       | 8.57                     | XCC            | .02              | 8.55                   |          |
|              |                  |      |      |     | P         | UTT       | 2.55                     | XCC            | .01              | 2.54                   |          |
|              |                  |      |      |     | P         | ZTT       | 25.03                    | XCC            | .06              | 24.97                  |          |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 1,571.45 |
| GA01         | GENERAL TAX LEVY | MPP  | 897  | 170 | D 08      | MTT       | 18.46-                   | XCC            | .05-             | 18.41-                 |          |
|              |                  |      |      |     | D 07      | MTT       | 18.19                    | XCC            | .05              | 18.14                  |          |
|              |                  |      |      |     | D 06      | MTT       | 6.66-                    | XCC            | .02-             | 6.64-                  |          |
|              |                  |      |      |     | D 05      | MTT       | 1.26                     | XCC            |                  | 1.26                   |          |
|              |                  |      |      |     | D 04      | MTT       | .07                      | XCC            |                  | .07                    |          |
|              |                  |      |      |     | D 03      | MTT       | .02                      | XCC            |                  | .02                    |          |
|              |                  |      |      |     | D 02      | MTT       | .34                      | XCC            |                  | .34                    |          |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                  |      |      |     | D 98      | MTT       | .03                      | XCC            |                  | .03                    |          |
|              |                  |      |      |     | D 03      | NTT       | .21                      | XCC            |                  | .21                    |          |
|              |                  |      |      |     | D 05      | NTT       | .32                      | XCC            |                  | .32                    |          |



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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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    |
|------------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |                                    | D 06         | NTT          | .78                         | XCC               |        | .78                       |          |
|                        |                                    | D 07         | NTT          | .20                         | XCC               |        | .20                       |          |
|                        |                                    | D 08         | NTT          | 1.98                        | XCC               |        | 1.98                      |          |
|                        |                                    | P 08         | MPP          | 11.25                       |                   |        | 11.25                     |          |
|                        |                                    | P 07         | MPP          | 28.42                       |                   |        | 28.42                     |          |
|                        |                                    | P 06         | MPP          | 57.13                       |                   |        | 57.13                     |          |
|                        |                                    | P 05         | MPP          | 65.09                       |                   |        | 65.09                     |          |
|                        |                                    | P 04         | MPP          | 11.81                       |                   |        | 11.81                     |          |
|                        |                                    | P 03         | MPP          | 6.02                        |                   |        | 6.02                      |          |
|                        |                                    | P 02         | MPP          | 1.76                        |                   |        | 1.76                      |          |
|                        |                                    | P 01         | MPP          | .32                         |                   |        | .32                       |          |
|                        |                                    | P 08         | MTT          | 30.96                       |                   |        | 30.96                     |          |
|                        |                                    | P 07         | MTT          | 44.53                       |                   |        | 44.53                     |          |
|                        |                                    | P 06         | MTT          | 71.46                       |                   |        | 71.46                     |          |
|                        |                                    | P 05         | MTT          | 69.41                       |                   |        | 69.41                     |          |
|                        |                                    | P 04         | MTT          | 11.36                       |                   |        | 11.36                     |          |
|                        |                                    | P 03         | MTT          | 4.62                        |                   |        | 4.62                      |          |
|                        |                                    | P 02         | MTT          | 1.20                        |                   |        | 1.20                      |          |
|                        |                                    | P 01         | MTT          | .21                         |                   |        | .21                       |          |
|                        |                                    | P 87         | NTT          |                             |                   |        | .00                       |          |
|                        |                                    | P 88         | NTT          | .13                         |                   |        | .13                       |          |
|                        |                                    | P 91         | NTT          |                             |                   |        | .00                       |          |
|                        |                                    | P 92         | NTT          |                             |                   |        | .00                       |          |
|                        |                                    | P 93         | NTT          | .17                         |                   |        | .17                       |          |
|                        |                                    | P 94         | NTT          | .10                         |                   |        | .10                       |          |
|                        |                                    | P 95         | NTT          |                             |                   |        | .00                       |          |
|                        |                                    | P 96         | NTT          | .10                         |                   |        | .10                       |          |
|                        |                                    | P 97         | NTT          | .03                         |                   |        | .03                       |          |
|                        |                                    | P 98         | NTT          | .65                         |                   |        | .65                       |          |
|                        |                                    | P 99         | NTT          | .16                         |                   |        | .16                       |          |
|                        |                                    | P 00         | NTT          | .82                         |                   |        | .82                       |          |
|                        |                                    | P 01         | NTT          | .26                         |                   |        | .26                       |          |
|                        |                                    | P 02         | NTT          | .42                         |                   |        | .42                       |          |
|                        |                                    | P 03         | NTT          | 2.25                        |                   |        | 2.25                      |          |
|                        |                                    | P 04         | NTT          | 4.98                        |                   |        | 4.98                      |          |
|                        |                                    | P 05         | NTT          | 5.95                        |                   |        | 5.95                      |          |
|                        |                                    | P 06         | NTT          | 3.42                        |                   |        | 3.42                      |          |
|                        |                                    | P 07         | NTT          | 4.06                        |                   |        | 4.06                      |          |
|                        |                                    | P 08         | NTT          | 3.96                        |                   |        | 3.96                      |          |
|                        |                                    |              |              |                             |                   |        |                           | 441.31   |
| SU01                   | PHELAN PINON HILLS DELQ USER CHGS  | OGH ACR ACR  | P SPA        | 578.05                      |                   |        | 578.05                    |          |
|                        |                                    |              | P STA        | 869.62                      |                   |        | 869.62                    |          |
|                        |                                    |              |              |                             |                   |        |                           | 1,447.67 |
| SW01                   | PHELAN PINON HILLS CSD WATER AVAIL | OGH ACR ACR  | P SPA        | 1,436.69                    |                   |        | 1,436.69                  |          |
|                        |                                    |              | P STA        | 1,831.70                    |                   |        | 1,831.70                  |          |
|                        |                                    |              |              |                             |                   |        |                           | 3,268.39 |
| TOTAL AGENCY TRANSFERS |                                    |              |              |                             |                   |        |                           | 6,728.82 |

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 08         | MTT          | 3.37-                       | XCC               | .01-   | 3.36-                     |       |
|                       |               | D 07         | MTT          | 3.18                        | XCC               | .01    | 3.17                      |       |
|                       |               | D 06         | MTT          | 1.26-                       | XCC               |        | 1.26-                     |       |
|                       |               | D 05         | MTT          | .29                         | XCC               |        | .29                       |       |
|                       |               | D 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 08         | NTT          | .36                         | XCC               |        | .36                       |       |
|                       |               | D 07         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 06         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | D 05         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | D 03         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 08         | MPP          | 2.06                        |                   |        | 2.06                      |       |
|                       |               | P 07         | MPP          | 4.97                        |                   |        | 4.97                      |       |
|                       |               | P 06         | MPP          | 10.84                       |                   |        | 10.84                     |       |
|                       |               | P 05         | MPP          | 14.79                       |                   |        | 14.79                     |       |
|                       |               | P 04         | MPP          | 3.03                        |                   |        | 3.03                      |       |
|                       |               | P 03         | MPP          | 1.74                        |                   |        | 1.74                      |       |
|                       |               | P 02         | MPP          | .53                         |                   |        | .53                       |       |
|                       |               | P 01         | MPP          | .10                         |                   |        | .10                       |       |
|                       |               | P 08         | MTT          | 5.65                        |                   |        | 5.65                      |       |
|                       |               | P 07         | MTT          | 7.79                        |                   |        | 7.79                      |       |
|                       |               | P 06         | MTT          | 13.56                       |                   |        | 13.56                     |       |
|                       |               | P 05         | MTT          | 15.77                       |                   |        | 15.77                     |       |
|                       |               | P 04         | MTT          | 2.91                        |                   |        | 2.91                      |       |
|                       |               | P 03         | MTT          | 1.33                        |                   |        | 1.33                      |       |
|                       |               | P 02         | MTT          | .37                         |                   |        | .37                       |       |
|                       |               | P 01         | MTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 08         | NTT          | .72                         |                   |        | .72                       |       |
|                       |               | P 07         | NTT          | .71                         |                   |        | .71                       |       |
|                       |               | P 06         | NTT          | .65                         |                   |        | .65                       |       |
|                       |               | P 05         | NTT          | 1.35                        |                   |        | 1.35                      |       |
|                       |               | P 04         | NTT          | 1.27                        |                   |        | 1.27                      |       |
|                       |               | P 03         | NTT          | .65                         |                   |        | .65                       |       |
|                       |               | P 02         | NTT          | .13                         |                   |        | .13                       |       |
|                       |               | P 01         | NTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 00         | NTT          | .26                         |                   |        | .26                       |       |
|                       |               | P 99         | NTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 98         | NTT          | .21                         |                   |        | .21                       |       |
|                       |               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 96         | NTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 95         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 94         | NTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 93         | NTT          | .05                         |                   |        | .05                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                   |      |      |     | P 92      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                   |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 91.35    |
| SP01                   | PARK MAINTENANCE  | SYR  | 205  | 205 | D         | STA       | 1,627.40                 |                |                  | 1,627.40               |          |
|                        |                   |      |      |     | D         | ZTA       | 5.15                     |                |                  | 5.15                   |          |
|                        |                   |      |      |     | P         | SPA       | 200.84                   |                |                  | 200.84                 |          |
|                        |                   |      |      |     | P         | STA       | 365.65                   |                |                  | 365.65                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 2,199.04 |
| SP02                   | FIRE TAX          | FSZ  | 610  | FP4 | P         | SPA       | 391.30                   |                |                  | 391.30                 |          |
|                        |                   |      |      |     | P         | STA       | 462.64                   |                |                  | 462.64                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 853.94   |
| SR01                   | ROAD IMPROVEMENTS | SLP  | 180  | 180 | D         | STA       | 2,417.40                 |                |                  | 2,417.40               |          |
|                        |                   |      |      |     | D         | ZTA       | 7.65                     |                |                  | 7.65                   |          |
|                        |                   |      |      |     | P         | SPA       | 298.13                   |                |                  | 298.13                 |          |
|                        |                   |      |      |     | P         | STA       | 543.15                   |                |                  | 543.15                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 3,266.33 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 6,410.66 |

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|------------------------|--------------------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| SP01                   | PARAMEDIC SERVICES | FMZ  | 600 | PM1          | P SPA        | 280.55                         |                   |        | 280.55                       |        |
|                        |                    |      |     |              | P STA        | 380.60                         |                   |        | 380.60                       |        |
|                        |                    |      |     |              |              |                                |                   |        |                              | 661.15 |
| TOTAL AGENCY TRANSFERS |                    |      |     |              |              |                                |                   |        |                              | 661.15 |

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 3.53                     | XCC            | .01              | 3.52                   |       |
|              |                  |      |      |     | D 10      | MTT       | 3.04                     | XCC            | .01              | 3.03                   |       |
|              |                  |      |      |     | D 09      | MTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | D 08      | MTT       | .17-                     | XCC            |                  | .17-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | D 06      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 11      | NTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D         | STS       | 64.07                    | XCC            | .16              | 63.91                  |       |
|              |                  |      |      |     | D         | UTT       | 3.05-                    | XCC            | .01-             | 3.04-                  |       |
|              |                  |      |      |     | D         | ZTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | P 10      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 09      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 08      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 07      | MPP       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | P 06      | MPP       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |     | P 05      | MPP       | .79                      | XCC            |                  | .79                    |       |
|              |                  |      |      |     | P 04      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 03      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | 3.16                     |                |                  | 3.16                   |       |
|              |                  |      |      |     | P 09      | MTT       | .53                      |                |                  | .53                    |       |
|              |                  |      |      |     | P 08      | MTT       | .29                      |                |                  | .29                    |       |
|              |                  |      |      |     | P 07      | MTT       | .43                      |                |                  | .43                    |       |
|              |                  |      |      |     | P 06      | MTT       | .71                      |                |                  | .71                    |       |
|              |                  |      |      |     | P 05      | MTT       | .84                      |                |                  | .84                    |       |
|              |                  |      |      |     | P 04      | MTT       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |     | P 03      | MTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 09      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | NTT       | .04                      |                |                  | .04                    |       |



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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SMD 230 230   | D 11         | MTT          | 22.35                       | XCC               | .06    | 22.29                     |       |
|                       |               | D 10         | MTT          | 19.07                       | XCC               | .05    | 19.02                     |       |
|                       |               | D 09         | MTT          | 2.71                        | XCC               | .01    | 2.70                      |       |
|                       |               | D 08         | MTT          | 1.08-                       | XCC               |        | 1.08-                     |       |
|                       |               | D 07         | MTT          | 1.09                        | XCC               |        | 1.09                      |       |
|                       |               | D 06         | MTT          | .44-                        | XCC               |        | .44-                      |       |
|                       |               | D 05         | MTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | D 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 11         | NTT          | .22-                        | XCC               |        | .22-                      |       |
|                       |               | D 10         | NTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | D 09         | NTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | D 08         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | D 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 06         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 05         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 03         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D            | STS          | 405.38                      | XCC               | 1.01   | 404.37                    |       |
|                       |               | D            | UTT          | 19.30-                      | XCC               | .05-   | 19.25-                    |       |
|                       |               | D            | ZTT          | 1.80                        | XCC               |        | 1.80                      |       |
|                       |               | P 10         | MPP          | 2.03                        | XCC               | .01    | 2.02                      |       |
|                       |               | P 09         | MPP          | .43                         | XCC               |        | .43                       |       |
|                       |               | P 08         | MPP          | .66                         | XCC               |        | .66                       |       |
|                       |               | P 07         | MPP          | 1.72                        | XCC               |        | 1.72                      |       |
|                       |               | P 06         | MPP          | 3.80                        | XCC               | .01    | 3.79                      |       |
|                       |               | P 05         | MPP          | 5.06                        | XCC               | .01    | 5.05                      |       |
|                       |               | P 04         | MPP          | .96                         | XCC               |        | .96                       |       |
|                       |               | P 03         | MPP          | .52                         | XCC               |        | .52                       |       |
|                       |               | P 02         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 01         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 10         | MTT          | 19.86                       |                   |        | 19.86                     |       |
|                       |               | P 09         | MTT          | 3.36                        |                   |        | 3.36                      |       |
|                       |               | P 08         | MTT          | 1.81                        |                   |        | 1.81                      |       |
|                       |               | P 07         | MTT          | 2.69                        |                   |        | 2.69                      |       |
|                       |               | P 06         | MTT          | 4.75                        |                   |        | 4.75                      |       |
|                       |               | P 05         | MTT          | 5.39                        |                   |        | 5.39                      |       |
|                       |               | P 04         | MTT          | .93                         |                   |        | .93                       |       |
|                       |               | P 03         | MTT          | .39                         |                   |        | .39                       |       |
|                       |               | P 02         | MTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 10         | NTT          | .19                         |                   |        | .19                       |       |
|                       |               | P 09         | NTT          | .11                         |                   |        | .11                       |       |
|                       |               | P 08         | NTT          | .23                         |                   |        | .23                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                   |      |      |     | P 07      | NTT       | .24                      |                |                  | .24                    |          |
|                        |                   |      |      |     | P 06      | NTT       | .23                      |                |                  | .23                    |          |
|                        |                   |      |      |     | P 05      | NTT       | .46                      |                |                  | .46                    |          |
|                        |                   |      |      |     | P 04      | NTT       | .41                      |                |                  | .41                    |          |
|                        |                   |      |      |     | P 03      | NTT       | .19                      |                |                  | .19                    |          |
|                        |                   |      |      |     | P 02      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |                   |      |      |     | P 01      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                   |      |      |     | P 00      | NTT       | .07                      | XCC            |                  | .07                    |          |
|                        |                   |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 98      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |                   |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                   |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P         | UTT       | 3.13                     | XCC            |                  | 3.13                   |          |
|                        |                   |      |      |     | P         | ZTT       | 5.39                     | XCC            |                  | 5.39                   |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 496.44   |
| SR01                   | ROAD IMPROVEMENTS | SMD  | 230  | 230 | D         | STA       | 215.25                   |                |                  | 215.25                 |          |
|                        |                   |      |      |     | P         | SPA       | 156.52                   |                |                  | 156.52                 |          |
|                        |                   |      |      |     | P         | STA       | 246.00                   |                |                  | 246.00                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 617.77   |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 1,114.21 |





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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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    |  |
|---------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|--|
| SR01 ROAD MAINTENANCE           | SMP  | 240  | 240 | D            | STA          | 4,291.83                       |                   |        | 4,291.83                  |          |  |
|                                 |      |      |     |              | P            | SPA                            | 482.94            |        |                           | 482.94   |  |
|                                 |      |      |     |              | P            | STA                            | 1,069.17          |        |                           | 1,069.17 |  |
|                                 |      |      |     |              |              |                                |                   |        | 5,843.94                  |          |  |
| TT01 CSA 70 ZONE R-5. A.D. 91-1 | VAD  | SPD  | SPD | P            | SPA          | 238.18                         |                   |        | 238.18                    |          |  |
|                                 |      |      |     |              | P            | STA                            | 239.38            |        |                           | 239.38   |  |
|                                 |      |      |     |              |              |                                |                   |        |                           | 477.56   |  |
| TOTAL AGENCY TRANSFERS          |      |      |     |              |              |                                |                   |        | <u>6,321.50</u>           |          |  |

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 DISTRICT | SYP  | 212 | 212          | D STA        |                 | 730.03                |                   |        | 730.03                    |       |
|                        |               |      |     |              | P SPA        |                 | 238.40                |                   |        | 238.40                    |       |
|                        |               |      |     |              | P STA        |                 | 372.00                |                   |        | 372.00                    |       |
|                        |               |      |     |              |              |                 |                       |                   |        | 1,340.43                  |       |
| TOTAL AGENCY TRANSFERS |               |      |     |              |              |                 |                       |                   |        | 1,340.43                  |       |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 540  
DATE: 07/11/2012

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | SMY  | 255  | 255 | D            | STA          | 754.41                         |                   |                     | 754.41                       | 754.41 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     |                              | 754.41 |



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

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |        |  |  |  |  |
|------------------------|------|-------|------|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|--------|--|--|--|--|
| TT01                   | A.D. | 94-2, | S.A. | 90-2         | LHA          | TTX                            | TTX               | P      | SPA                       | 469.92 |        |  |  |  |  |
|                        |      |       |      |              | P            | STA                            |                   |        | 523.71                    |        |        |  |  |  |  |
|                        |      |       |      |              |              |                                |                   |        |                           | 993.63 |        |  |  |  |  |
| TOTAL AGENCY TRANSFERS |      |       |      |              |              |                                |                   |        |                           |        | 993.63 |  |  |  |  |



PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 544  
DATE: 07/11/2012

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|------------------------|------------------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01                   | GENERAL TAX LEVY | FPD  | 106 | 100          | P 87         | NTT             | XCC                 |                     | .00                       |       |
|                        |                  |      |     |              | P 88         | NTT             | XCC                 |                     | .00                       |       |
|                        |                  |      |     |              |              |                 |                     |                     |                           | .00   |
| TOTAL AGENCY TRANSFERS |                  |      |     |              |              |                 |                     |                     | <hr/>                     | .00   |







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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SLD 330 330   | D 11         | MTT          | 60.18                       | XCC               | .15    | 60.03                     |       |
|                       |               | D 10         | MTT          | 50.80                       | XCC               | .13    | 50.67                     |       |
|                       |               | D 09         | MTT          | 7.43                        | XCC               | .02    | 7.41                      |       |
|                       |               | D 08         | MTT          | 2.94-                       | XCC               | .01-   | 2.93-                     |       |
|                       |               | D 07         | MTT          | 3.11                        | XCC               | .01    | 3.10                      |       |
|                       |               | D 06         | MTT          | 1.26-                       | XCC               |        | 1.26-                     |       |
|                       |               | D 05         | MTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | D 04         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 03         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 02         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 11         | NTT          | .60-                        | XCC               |        | .60-                      |       |
|                       |               | D 10         | NTT          | .53                         | XCC               |        | .53                       |       |
|                       |               | D 09         | NTT          | .45                         | XCC               |        | .45                       |       |
|                       |               | D 08         | NTT          | .32                         | XCC               |        | .32                       |       |
|                       |               | D 07         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | D 06         | NTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | D 05         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | D 03         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D            | STS          | 1,091.33                    | XCC               | 2.73   | 1,088.60                  |       |
|                       |               | D            | UTT          | 51.96-                      | XCC               | .13-   | 51.83-                    |       |
|                       |               | D            | ZTT          | 4.82                        | XCC               | .01    | 4.81                      |       |
|                       |               | P 10         | MPP          | 5.41                        | XCC               | .01    | 5.40                      |       |
|                       |               | P 09         | MPP          | 1.17                        | XCC               |        | 1.17                      |       |
|                       |               | P 08         | MPP          | 1.79                        | XCC               |        | 1.79                      |       |
|                       |               | P 07         | MPP          | 4.86                        | XCC               | .01    | 4.85                      |       |
|                       |               | P 06         | MPP          | 10.81                       | XCC               | .03    | 10.78                     |       |
|                       |               | P 05         | MPP          | 13.31                       | XCC               | .03    | 13.28                     |       |
|                       |               | P 04         | MPP          | 2.46                        | XCC               | .01    | 2.45                      |       |
|                       |               | P 03         | MPP          | 1.39                        | XCC               |        | 1.39                      |       |
|                       |               | P 02         | MPP          | .39                         | XCC               |        | .39                       |       |
|                       |               | P 01         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 10         | MTT          | 52.89                       |                   |        | 52.89                     |       |
|                       |               | P 09         | MTT          | 9.21                        |                   |        | 9.21                      |       |
|                       |               | P 08         | MTT          | 4.93                        |                   |        | 4.93                      |       |
|                       |               | P 07         | MTT          | 7.61                        |                   |        | 7.61                      |       |
|                       |               | P 06         | MTT          | 13.52                       |                   |        | 13.52                     |       |
|                       |               | P 05         | MTT          | 14.20                       |                   |        | 14.20                     |       |
|                       |               | P 04         | MTT          | 2.36                        |                   |        | 2.36                      |       |
|                       |               | P 03         | MTT          | 1.07                        |                   |        | 1.07                      |       |
|                       |               | P 02         | MTT          | .28                         | XCC               |        | .28                       |       |
|                       |               | P 01         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 10         | NTT          | .50                         |                   |        | .50                       |       |
|                       |               | P 09         | NTT          | .30                         |                   |        | .30                       |       |
|                       |               | P 08         | NTT          | .63                         |                   |        | .63                       |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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          | .69                         |                   |        | .69                       |          |
|                        |               | P 06         | NTT          | .64                         |                   |        | .64                       |          |
|                        |               | P 05         | NTT          | 1.22                        |                   |        | 1.22                      |          |
|                        |               | P 04         | NTT          | 1.03                        |                   |        | 1.03                      |          |
|                        |               | P 03         | NTT          | .52                         |                   |        | .52                       |          |
|                        |               | P 02         | NTT          | .09                         | XCC               |        | .09                       |          |
|                        |               | P 01         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 00         | NTT          | .19                         | XCC               |        | .19                       |          |
|                        |               | P 99         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 98         | NTT          | .15                         | XCC               |        | .15                       |          |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 93         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | UTT          | 8.30                        | XCC               | .01    | 8.29                      |          |
|                        |               | P            | ZTT          | 14.43                       | XCC               | .03    | 14.40                     |          |
|                        |               |              |              |                             |                   |        |                           | 1,336.55 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,336.55 |

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 7.94                        | XCC               | .02    | 7.92                      |       |
|                       |               | D 10         | MTT          | 6.49                        | XCC               | .02    | 6.47                      |       |
|                       |               | D 09         | MTT          | .84                         | XCC               |        | .84                       |       |
|                       |               | D 08         | MTT          | 2.32-                       | XCC               | .01-   | 2.31-                     |       |
|                       |               | D 07         | MTT          | 2.35                        | XCC               | .01    | 2.34                      |       |
|                       |               | D 06         | MTT          | .92-                        | XCC               |        | .92-                      |       |
|                       |               | D 05         | MTT          | .21                         | XCC               |        | .21                       |       |
|                       |               | D 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 11         | NTT          | .08-                        | XCC               |        | .08-                      |       |
|                       |               | D 10         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | D 09         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 08         | NTT          | .25                         | XCC               |        | .25                       |       |
|                       |               | D 07         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 06         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | D 05         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 03         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D            | STS          | 144.01                      | XCC               | .36    | 143.65                    |       |
|                       |               | D            | UTT          | 6.86-                       | XCC               | .02-   | 6.84-                     |       |
|                       |               | D            | ZTT          | .63                         | XCC               |        | .63                       |       |
|                       |               | P 10         | MPP          | .69                         | XCC               |        | .69                       |       |
|                       |               | P 09         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 08         | MPP          | 1.42                        | XCC               |        | 1.42                      |       |
|                       |               | P 07         | MPP          | 3.67                        | XCC               | .01    | 3.66                      |       |
|                       |               | P 06         | MPP          | 7.90                        | XCC               | .02    | 7.88                      |       |
|                       |               | P 05         | MPP          | 11.08                       | XCC               | .03    | 11.05                     |       |
|                       |               | P 04         | MPP          | 2.33                        | XCC               | .01    | 2.32                      |       |
|                       |               | P 03         | MPP          | 1.35                        | XCC               |        | 1.35                      |       |
|                       |               | P 02         | MPP          | .43                         | XCC               |        | .43                       |       |
|                       |               | P 01         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 10         | MTT          | 6.76                        |                   |        | 6.76                      |       |
|                       |               | P 09         | MTT          | 1.04                        |                   |        | 1.04                      |       |
|                       |               | P 08         | MTT          | 3.89                        |                   |        | 3.89                      |       |
|                       |               | P 07         | MTT          | 5.75                        |                   |        | 5.75                      |       |
|                       |               | P 06         | MTT          | 9.89                        |                   |        | 9.89                      |       |
|                       |               | P 05         | MTT          | 11.81                       |                   |        | 11.81                     |       |
|                       |               | P 04         | MTT          | 2.25                        |                   |        | 2.25                      |       |
|                       |               | P 03         | MTT          | 1.03                        |                   |        | 1.03                      |       |
|                       |               | P 02         | MTT          | .28                         | XCC               |        | .28                       |       |
|                       |               | P 01         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 10         | NTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 09         | NTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 08         | NTT          | .50                         |                   |        | .50                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|                        |      |      |      |     | P 07      | NTT       | .53                      |                |                  | .53                    |        |
|                        |      |      |      |     | P 06      | NTT       | .48                      |                |                  | .48                    |        |
|                        |      |      |      |     | P 05      | NTT       | 1.01                     |                |                  | 1.01                   |        |
|                        |      |      |      |     | P 04      | NTT       | .99                      |                |                  | .99                    |        |
|                        |      |      |      |     | P 03      | NTT       | .51                      |                |                  | .51                    |        |
|                        |      |      |      |     | P 02      | NTT       | .10                      | XCC            |                  | .10                    |        |
|                        |      |      |      |     | P 01      | NTT       | .06                      | XCC            |                  | .06                    |        |
|                        |      |      |      |     | P 00      | NTT       | .20                      | XCC            |                  | .20                    |        |
|                        |      |      |      |     | P 99      | NTT       | .04                      | XCC            |                  | .04                    |        |
|                        |      |      |      |     | P 98      | NTT       | .16                      | XCC            |                  | .16                    |        |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |        |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 94      | NTT       | .02                      | XCC            |                  | .02                    |        |
|                        |      |      |      |     | P 93      | NTT       | .04                      | XCC            |                  | .04                    |        |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P         | UTT       | 1.07                     | XCC            |                  | 1.07                   |        |
|                        |      |      |      |     | P         | ZTT       | 1.83                     | XCC            |                  | 1.83                   |        |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 232.05 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 232.05 |

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 250.99-                     | XCC               | .63-   | 250.36-                   |          |
|                       |               | D 10         | MTT          | 19.17-                      | XCC               | .05-   | 19.12-                    |          |
|                       |               | D 08         | MTT          | 19.55                       | XCC               | .05    | 19.50                     |          |
|                       |               | D 11         | NTT          | 24.00                       |                   |        | 24.00                     |          |
|                       |               | D 10         | NTT          | 2.74                        | XCC               | .01    | 2.73                      |          |
|                       |               | D            | STS          | 2,957.45                    | XCC               | 7.39   | 2,950.06                  |          |
|                       |               | D            | UTT          | 26.42-                      | XCC               | .07-   | 26.35-                    |          |
|                       |               | P 10         | MPP          | 1.52                        | XCC               |        | 1.52                      |          |
|                       |               | P 10         | MTT          | 15.22                       |                   |        | 15.22                     |          |
|                       |               |              |              |                             |                   |        |                           | 2,717.20 |
| GA01 GENERAL TAX LEVY | EFQ 345 345   | D 11         | MTT          | 9.36                        | XCC               | .02    | 9.34                      |          |
|                       |               | D 10         | MTT          | 7.71                        | XCC               | .02    | 7.69                      |          |
|                       |               | D 09         | MTT          | 1.16                        | XCC               |        | 1.16                      |          |
|                       |               | D 08         | MTT          | .45-                        | XCC               |        | .45-                      |          |
|                       |               | D 07         | MTT          | .42                         | XCC               |        | .42                       |          |
|                       |               | D 06         | MTT          | .16-                        | XCC               |        | .16-                      |          |
|                       |               | D 05         | MTT          | .03                         | XCC               |        | .03                       |          |
|                       |               | D 04         | MTT          |                             | XCC               |        | .00                       |          |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |          |
|                       |               | D 02         | MTT          | .01                         | XCC               |        | .01                       |          |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |          |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |          |
|                       |               | D 11         | NTT          | .09-                        | XCC               |        | .09-                      |          |
|                       |               | D 10         | NTT          | .08                         | XCC               |        | .08                       |          |
|                       |               | D 09         | NTT          | .07                         | XCC               |        | .07                       |          |
|                       |               | D 08         | NTT          | .04                         | XCC               |        | .04                       |          |
|                       |               | D 07         | NTT          | .01                         | XCC               |        | .01                       |          |
|                       |               | D 06         | NTT          | .02                         | XCC               |        | .02                       |          |
|                       |               | D 05         | NTT          | .01                         | XCC               |        | .01                       |          |
|                       |               | D 03         | NTT          |                             | XCC               |        | .00                       |          |
|                       |               | D            | STS          | 169.74                      | XCC               | .42    | 169.32                    |          |
|                       |               | D            | UTT          | 8.08-                       | XCC               | .02-   | 8.06-                     |          |
|                       |               | D            | ZTT          | .75                         | XCC               |        | .75                       |          |
|                       |               | P 10         | MPP          | .82                         | XCC               |        | .82                       |          |
|                       |               | P 09         | MPP          | .18                         | XCC               |        | .18                       |          |
|                       |               | P 08         | MPP          | .27                         | XCC               |        | .27                       |          |
|                       |               | P 07         | MPP          | .65                         | XCC               |        | .65                       |          |
|                       |               | P 06         | MPP          | 1.35                        | XCC               |        | 1.35                      |          |
|                       |               | P 05         | MPP          | 1.65                        | XCC               |        | 1.65                      |          |
|                       |               | P 04         | MPP          | .31                         | XCC               |        | .31                       |          |
|                       |               | P 03         | MPP          | .17                         | XCC               |        | .17                       |          |
|                       |               | P 02         | MPP          | .05                         | XCC               |        | .05                       |          |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |          |
|                       |               | P 10         | MTT          | 8.02                        |                   |        | 8.02                      |          |
|                       |               | P 09         | MTT          | 1.44                        |                   |        | 1.44                      |          |
|                       |               | P 08         | MTT          | .76                         |                   |        | .76                       |          |

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | MTT          | 1.02                        |                   |        | 1.02                      |          |
|                        |                   | P 06         | MTT          | 1.69                        |                   |        | 1.69                      |          |
|                        |                   | P 05         | MTT          | 1.76                        |                   |        | 1.76                      |          |
|                        |                   | P 04         | MTT          | .30                         |                   |        | .30                       |          |
|                        |                   | P 03         | MTT          | .14                         |                   |        | .14                       |          |
|                        |                   | P 02         | MTT          | .04                         | XCC               |        | .04                       |          |
|                        |                   | P 01         | MTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 10         | NTT          | .08                         |                   |        | .08                       |          |
|                        |                   | P 09         | NTT          | .05                         |                   |        | .05                       |          |
|                        |                   | P 08         | NTT          | .09                         |                   |        | .09                       |          |
|                        |                   | P 07         | NTT          | .09                         |                   |        | .09                       |          |
|                        |                   | P 06         | NTT          | .08                         |                   |        | .08                       |          |
|                        |                   | P 05         | NTT          | .15                         |                   |        | .15                       |          |
|                        |                   | P 04         | NTT          | .13                         |                   |        | .13                       |          |
|                        |                   | P 03         | NTT          | .06                         |                   |        | .06                       |          |
|                        |                   | P 02         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                   | P 01         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                   | P 00         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |                   | P 99         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 98         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |                   | P 97         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                   | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 94         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 92         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P            | UTT          | 1.28                        | XCC               |        | 1.28                      |          |
|                        |                   | P            | ZTT          | 2.19                        | XCC               |        | 2.19                      |          |
|                        |                   |              |              |                             |                   |        |                           | 205.09   |
| SU01                   | DELQ WTR USER CHG | ECS 345 345  | D STA        | 1,097.61                    |                   |        | 1,097.61                  |          |
|                        |                   |              | P SPA        | 827.77                      |                   |        | 827.77                    |          |
|                        |                   |              | P STA        | 1,909.60                    |                   |        | 1,909.60                  |          |
|                        |                   |              |              |                             |                   |        |                           | 3,834.98 |
| SW01                   | WATER STANDBY     | EFQ 345 345  | D STA        | 1,984.35                    |                   |        | 1,984.35                  |          |
|                        |                   |              |              |                             |                   |        |                           | 1,984.35 |
| TOTAL AGENCY TRANSFERS |                   |              |              |                             |                   |        |                           | 8,741.62 |



AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 7.77                        | XCC               | .02    | 7.75                      |       |
|                       |               | D 10         | MTT          | 6.36                        | XCC               | .02    | 6.34                      |       |
|                       |               | D 09         | MTT          | .92                         | XCC               |        | .92                       |       |
|                       |               | D 08         | MTT          | .37-                        | XCC               |        | .37-                      |       |
|                       |               | D 07         | MTT          | .39                         | XCC               |        | .39                       |       |
|                       |               | D 06         | MTT          | .16-                        | XCC               |        | .16-                      |       |
|                       |               | D 05         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | D 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 11         | NTT          | .08-                        | XCC               |        | .08-                      |       |
|                       |               | D 10         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | D 09         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 08         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | D 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 06         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 05         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D            | STS          | 141.03                      | XCC               | .35    | 140.68                    |       |
|                       |               | D            | UTT          | 6.72-                       | XCC               | .02-   | 6.70-                     |       |
|                       |               | D            | ZTT          | .63                         | XCC               |        | .63                       |       |
|                       |               | P 10         | MPP          | .68                         | XCC               |        | .68                       |       |
|                       |               | P 09         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 08         | MPP          | .22                         | XCC               |        | .22                       |       |
|                       |               | P 07         | MPP          | .61                         | XCC               |        | .61                       |       |
|                       |               | P 06         | MPP          | 1.39                        | XCC               |        | 1.39                      |       |
|                       |               | P 05         | MPP          | 1.83                        | XCC               |        | 1.83                      |       |
|                       |               | P 04         | MPP          | .34                         | XCC               |        | .34                       |       |
|                       |               | P 03         | MPP          | .19                         | XCC               |        | .19                       |       |
|                       |               | P 02         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 10         | MTT          | 6.62                        |                   |        | 6.62                      |       |
|                       |               | P 09         | MTT          | 1.14                        |                   |        | 1.14                      |       |
|                       |               | P 08         | MTT          | .61                         |                   |        | .61                       |       |
|                       |               | P 07         | MTT          | .95                         |                   |        | .95                       |       |
|                       |               | P 06         | MTT          | 1.73                        |                   |        | 1.73                      |       |
|                       |               | P 05         | MTT          | 1.95                        |                   |        | 1.95                      |       |
|                       |               | P 04         | MTT          | .32                         |                   |        | .32                       |       |
|                       |               | P 03         | MTT          | .14                         |                   |        | .14                       |       |
|                       |               | P 02         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 10         | NTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 09         | NTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 08         | NTT          | .08                         |                   |        | .08                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
|                        |                   |      |      |     | P 07      | NTT       | .09                      |                |                  | .09                    |         |
|                        |                   |      |      |     | P 06      | NTT       | .08                      |                |                  | .08                    |         |
|                        |                   |      |      |     | P 05      | NTT       | .17                      |                |                  | .17                    |         |
|                        |                   |      |      |     | P 04      | NTT       | .14                      |                |                  | .14                    |         |
|                        |                   |      |      |     | P 03      | NTT       | .07                      |                |                  | .07                    |         |
|                        |                   |      |      |     | P 02      | NTT       | .02                      | XCC            |                  | .02                    |         |
|                        |                   |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |                   |      |      |     | P 00      | NTT       | .03                      | XCC            |                  | .03                    |         |
|                        |                   |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |                   |      |      |     | P 98      | NTT       | .02                      | XCC            |                  | .02                    |         |
|                        |                   |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |         |
|                        |                   |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |         |
|                        |                   |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |         |
|                        |                   |      |      |     | P 94      | NTT       |                          | XCC            |                  | .00                    |         |
|                        |                   |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |         |
|                        |                   |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |         |
|                        |                   |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |         |
|                        |                   |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |                   |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |         |
|                        |                   |      |      |     | P         | UTT       | 1.02                     | XCC            |                  | 1.02                   |         |
|                        |                   |      |      |     | P         | ZTT       | 1.80                     | XCC            |                  | 1.80                   |         |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 172.28  |
| SU01                   | DELQ WTR USER CHG | ECY  | 350  | 350 | D         | STA       | 311.48                   |                |                  | 311.48                 |         |
|                        |                   |      |      |     | P         | UTA       | 624.86-                  |                |                  | 624.86-                |         |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 313.38- |
| SW01                   | WATER STANDBY     | EFT  | 350  | 350 | D         | STA       | 375.90                   |                |                  | 375.90                 |         |
|                        |                   |      |      |     | P         | SPA       | 72.20                    |                |                  | 72.20                  |         |
|                        |                   |      |      |     | P         | STA       | 180.45                   |                |                  | 180.45                 |         |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 628.55  |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 487.45  |

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|---------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
| SW01 WATER AVAILABILITY   | EFW  | 360  | 360 | D            | STA          |                 | 271.35                |                   |        | 271.35                    |        |
|                           |      |      |     | P            | SPA          |                 | 193.02                |                   |        | 193.02                    |        |
|                           |      |      |     | P            | STA          |                 | 301.50                |                   |        | 301.50                    |        |
|                           |      |      |     |              |              |                 |                       |                   |        | 765.87                    |        |
| TW01 A.D. 94-2, S.A. 82-5 | LDU  | TTX  | TTX | P            | SPA          |                 | 145.52                |                   |        | 145.52                    |        |
|                           |      |      |     | P            | STA          |                 | 154.13                |                   |        | 154.13                    |        |
|                           |      |      |     |              |              |                 |                       |                   |        |                           | 299.65 |
| TOTAL AGENCY TRANSFERS    |      |      |     |              |              |                 |                       |                   |        | <u>1,065.52</u>           |        |

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 08         | MTT          | 2.40-                       | XCC               | .01-   | 2.39-                     |       |
|                       |               | D 07         | MTT          | 2.31                        | XCC               | .01    | 2.30                      |       |
|                       |               | D 06         | MTT          | .85-                        | XCC               |        | .85-                      |       |
|                       |               | D 05         | MTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | D 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 02         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 08         | NTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | D 07         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 06         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | D 05         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | D 03         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 08         | MPP          | 1.47                        | XCC               |        | 1.47                      |       |
|                       |               | P 07         | MPP          | 3.60                        | XCC               | .01    | 3.59                      |       |
|                       |               | P 06         | MPP          | 7.27                        | XCC               | .02    | 7.25                      |       |
|                       |               | P 05         | MPP          | 10.43                       | XCC               | .03    | 10.40                     |       |
|                       |               | P 04         | MPP          | 1.89                        | XCC               |        | 1.89                      |       |
|                       |               | P 03         | MPP          | 1.03                        | XCC               |        | 1.03                      |       |
|                       |               | P 02         | MPP          | .29                         | XCC               |        | .29                       |       |
|                       |               | P 01         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 08         | MTT          | 4.03                        |                   |        | 4.03                      |       |
|                       |               | P 07         | MTT          | 5.65                        |                   |        | 5.65                      |       |
|                       |               | P 06         | MTT          | 9.09                        |                   |        | 9.09                      |       |
|                       |               | P 05         | MTT          | 11.12                       |                   |        | 11.12                     |       |
|                       |               | P 04         | MTT          | 1.82                        |                   |        | 1.82                      |       |
|                       |               | P 03         | MTT          | .79                         |                   |        | .79                       |       |
|                       |               | P 02         | MTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 05         | NTT          | .95                         |                   |        | .95                       |       |
|                       |               | P 04         | NTT          | .80                         |                   |        | .80                       |       |
|                       |               | P 03         | NTT          | .39                         |                   |        | .39                       |       |
|                       |               | P 02         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 01         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 00         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 98         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 93         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 92         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |



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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 1.60                        | XCC               |        | 1.60                      |       |
|                       |               | D 10         | MTT          | 1.36                        | XCC               |        | 1.36                      |       |
|                       |               | D 09         | MTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | D 08         | MTT          | .08-                        | XCC               |        | .08-                      |       |
|                       |               | D 07         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 06         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | D 05         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 11         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | D 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 09         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 03         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D            | STS          | 28.96                       | XCC               | .07    | 28.89                     |       |
|                       |               | D            | UTT          | 1.37-                       | XCC               |        | 1.37-                     |       |
|                       |               | D            | ZTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 10         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 09         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 08         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 07         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 06         | MPP          | .29                         | XCC               |        | .29                       |       |
|                       |               | P 05         | MPP          | .40                         | XCC               |        | .40                       |       |
|                       |               | P 04         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 03         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | 1.43                        |                   |        | 1.43                      |       |
|                       |               | P 09         | MTT          | .24                         |                   |        | .24                       |       |
|                       |               | P 08         | MTT          | .13                         |                   |        | .13                       |       |
|                       |               | P 07         | MTT          | .20                         |                   |        | .20                       |       |
|                       |               | P 06         | MTT          | .37                         |                   |        | .37                       |       |
|                       |               | P 05         | MTT          | .43                         |                   |        | .43                       |       |
|                       |               | P 04         | MTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 03         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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          | .02                         |                   |        | .02                       |       |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 05         | NTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 04         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 99         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P            | UTT          | .22                         | XCC               |        | .22                       |       |
|                        |               | P            | ZTT          | .38                         | XCC               |        | .38                       |       |
|                        |               |              |              |                             |                   |        |                           | 35.68 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 35.68 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | D 02      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | D 03      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | MPP       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 01      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 02      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | 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 96      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 94      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 93      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 92      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .13   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | .13   |



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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 08         | MTT          | 2.73-                       | XCC               | .01-   | 2.72-                     |       |
|                       |               | D 07         | MTT          | 3.13                        | XCC               | .01    | 3.12                      |       |
|                       |               | D 06         | MTT          | 1.29-                       | XCC               |        | 1.29-                     |       |
|                       |               | D 05         | MTT          | .29                         | XCC               |        | .29                       |       |
|                       |               | D 04         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 08         | NTT          | .29                         | XCC               |        | .29                       |       |
|                       |               | D 07         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 06         | NTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | D 05         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | D 03         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 08         | MPP          | 1.66                        | XCC               |        | 1.66                      |       |
|                       |               | P 07         | MPP          | 4.90                        | XCC               | .01    | 4.89                      |       |
|                       |               | P 06         | MPP          | 11.02                       | XCC               | .03    | 10.99                     |       |
|                       |               | P 05         | MPP          | 15.06                       | XCC               | .04    | 15.02                     |       |
|                       |               | P 04         | MPP          | 2.87                        | XCC               | .01    | 2.86                      |       |
|                       |               | P 03         | MPP          | 1.51                        | XCC               |        | 1.51                      |       |
|                       |               | P 02         | MPP          | .44                         | XCC               |        | .44                       |       |
|                       |               | P 01         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 08         | MTT          | 4.58                        |                   |        | 4.58                      |       |
|                       |               | P 07         | MTT          | 7.67                        |                   |        | 7.67                      |       |
|                       |               | P 06         | MTT          | 13.79                       |                   |        | 13.79                     |       |
|                       |               | P 05         | MTT          | 16.06                       |                   |        | 16.06                     |       |
|                       |               | P 04         | MTT          | 2.76                        |                   |        | 2.76                      |       |
|                       |               | P 03         | MTT          | 1.16                        |                   |        | 1.16                      |       |
|                       |               | P 02         | MTT          | .30                         | XCC               |        | .30                       |       |
|                       |               | P 01         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 06         | NTT          | .66                         |                   |        | .66                       |       |
|                       |               | P 05         | NTT          | 1.38                        |                   |        | 1.38                      |       |
|                       |               | P 04         | NTT          | 1.22                        |                   |        | 1.22                      |       |
|                       |               | P 03         | NTT          | .56                         |                   |        | .56                       |       |
|                       |               | P 02         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 01         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 00         | NTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | P 99         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 98         | NTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 93         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 92         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                     |      |      |     | P 88      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |                     |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                     |      |      |     | P 08      | NTT       | .59                      |                |                  | .59                    |          |
|                        |                     |      |      |     | P 07      | NTT       | .70                      |                |                  | .70                    |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 89.74    |
| SR01                   | ROAD IMPROVEMENTS   | RCP  | 485  | 485 | D         | STA       | 1,166.54                 |                |                  | 1,166.54               | 1,166.54 |
| SS01                   | SEWER AVAILABILITY  | EFS  | 485  | 485 | D         | STA       | 439.35                   |                |                  | 439.35                 |          |
|                        |                     |      |      |     | P         | SPA       | 59.41                    |                |                  | 59.41                  |          |
|                        |                     |      |      |     | P         | STA       | 75.75                    |                |                  | 75.75                  |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 574.51   |
| SU01                   | DELQ SEWER USER CHG | EFP  | 485  | 485 | D         | STA       | 738.88                   |                |                  | 738.88                 |          |
|                        |                     |      |      |     | P         | UTA       | 28.12                    |                |                  | 28.12                  |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 767.00   |
| TS01                   | SEWER BOND 74-1     | EFP  | 485  | 485 | P         | SPA       | 202.39                   |                |                  | 202.39                 |          |
|                        |                     |      |      |     | P         | STA       | 250.40                   |                |                  | 250.40                 |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 452.79   |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |           |           |                          |                |                  |                        | 3,050.58 |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 563  
DATE: 07/11/2012

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 IMPROVEMENTS | SMO  | 564  | 564 | D            | STA          | 82.15                          |                   |                     | 82.15                        | 82.15 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |              |              |                                |                   |                     | 82.15                        | 82.15 |

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 20.29                       | XCC               | .05    | 20.24                     |       |
|                       |               | D 10         | MTT          | 16.56                       | XCC               | .04    | 16.52                     |       |
|                       |               | D 09         | MTT          | 2.24                        | XCC               | .01    | 2.23                      |       |
|                       |               | D 08         | MTT          | .84-                        | XCC               |        | .84-                      |       |
|                       |               | D 07         | MTT          | .89                         | XCC               |        | .89                       |       |
|                       |               | D 06         | MTT          | .36-                        | XCC               |        | .36-                      |       |
|                       |               | D 05         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | D 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 11         | NTT          | .20-                        | XCC               |        | .20-                      |       |
|                       |               | D 10         | NTT          | .17                         | XCC               |        | .17                       |       |
|                       |               | D 09         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | D 08         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | D 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 06         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | D 05         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 03         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D            | STS          | 367.99                      | XCC               | .92    | 367.07                    |       |
|                       |               | D            | UTT          | 17.52-                      | XCC               | .04-   | 17.48-                    |       |
|                       |               | D            | ZTT          | 1.63                        | XCC               |        | 1.63                      |       |
|                       |               | P 10         | MPP          | 1.76                        | XCC               |        | 1.76                      |       |
|                       |               | P 09         | MPP          | .35                         | XCC               |        | .35                       |       |
|                       |               | P 08         | MPP          | .51                         | XCC               |        | .51                       |       |
|                       |               | P 07         | MPP          | 1.38                        | XCC               |        | 1.38                      |       |
|                       |               | P 06         | MPP          | 3.14                        | XCC               | .01    | 3.13                      |       |
|                       |               | P 05         | MPP          | 4.60                        | XCC               | .01    | 4.59                      |       |
|                       |               | P 04         | MPP          | .98                         | XCC               |        | .98                       |       |
|                       |               | P 03         | MPP          | .58                         | XCC               |        | .58                       |       |
|                       |               | P 02         | MPP          | .19                         | XCC               |        | .19                       |       |
|                       |               | P 01         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 10         | MTT          | 17.24                       |                   |        | 17.24                     |       |
|                       |               | P 09         | MTT          | 2.79                        |                   |        | 2.79                      |       |
|                       |               | P 08         | MTT          | 1.40                        |                   |        | 1.40                      |       |
|                       |               | P 07         | MTT          | 2.17                        |                   |        | 2.17                      |       |
|                       |               | P 06         | MTT          | 3.92                        |                   |        | 3.92                      |       |
|                       |               | P 05         | MTT          | 4.90                        |                   |        | 4.90                      |       |
|                       |               | P 04         | MTT          | .94                         |                   |        | .94                       |       |
|                       |               | P 03         | MTT          | .44                         |                   |        | .44                       |       |
|                       |               | P 02         | MTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 10         | NTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 09         | NTT          | .09                         |                   |        | .09                       |       |
|                       |               | P 08         | NTT          | .18                         |                   |        | .18                       |       |

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | .20                         |                   |        | .20                       |        |
|                        |               | P 06         | NTT          | .19                         |                   |        | .19                       |        |
|                        |               | P 05         | NTT          | .42                         |                   |        | .42                       |        |
|                        |               | P 04         | NTT          | .41                         |                   |        | .41                       |        |
|                        |               | P 03         | NTT          | .22                         |                   |        | .22                       |        |
|                        |               | P 02         | NTT          | .04                         | XCC               |        | .04                       |        |
|                        |               | P 01         | NTT          | .03                         | XCC               |        | .03                       |        |
|                        |               | P 00         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P            | UTT          | 2.72                        | XCC               |        | 2.72                      |        |
|                        |               | P            | ZTT          | 4.70                        | XCC               |        | 4.70                      |        |
|                        |               |              |              |                             |                   |        |                           | 447.21 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 447.21 |

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 08         | MTT          | 1.67-                       | XCC               |        | 1.67-                     |       |
|                       |               | D 07         | MTT          | 1.77                        | XCC               |        | 1.77                      |       |
|                       |               | D 06         | MTT          | .73-                        | XCC               |        | .73-                      |       |
|                       |               | D 05         | MTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | D 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 02         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 08         | NTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | D 07         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 06         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | D 05         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | D 03         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 08         | MPP          | 1.03                        | XCC               |        | 1.03                      |       |
|                       |               | P 07         | MPP          | 2.78                        | XCC               | .01    | 2.77                      |       |
|                       |               | P 06         | MPP          | 6.29                        | XCC               | .02    | 6.27                      |       |
|                       |               | P 05         | MPP          | 9.23                        | XCC               | .02    | 9.21                      |       |
|                       |               | P 04         | MPP          | 1.96                        | XCC               |        | 1.96                      |       |
|                       |               | P 03         | MPP          | 1.17                        | XCC               |        | 1.17                      |       |
|                       |               | P 02         | MPP          | .38                         | XCC               |        | .38                       |       |
|                       |               | P 01         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 08         | MTT          | 2.81                        |                   |        | 2.81                      |       |
|                       |               | P 07         | MTT          | 4.35                        |                   |        | 4.35                      |       |
|                       |               | P 06         | MTT          | 7.87                        |                   |        | 7.87                      |       |
|                       |               | P 05         | MTT          | 9.85                        |                   |        | 9.85                      |       |
|                       |               | P 04         | MTT          | 1.88                        |                   |        | 1.88                      |       |
|                       |               | P 03         | MTT          | .89                         |                   |        | .89                       |       |
|                       |               | P 02         | MTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 01         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 06         | NTT          | .38                         |                   |        | .38                       |       |
|                       |               | P 05         | NTT          | .84                         |                   |        | .84                       |       |
|                       |               | P 04         | NTT          | .82                         |                   |        | .82                       |       |
|                       |               | P 03         | NTT          | .44                         |                   |        | .44                       |       |
|                       |               | P 02         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 01         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 00         | NTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | P 99         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 98         | NTT          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 94         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 93         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 92         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          |                 | .03                   | XCC               |                     | .03                       |       |
|                        |      |      |     | P 87         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 08         | NTT          |                 | .36                   |                   |                     | .36                       |       |
|                        |      |      |     | P 07         | NTT          |                 | .39                   |                   |                     | .39                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 54.78 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |                     |                           | 54.78 |

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TIME: 20:19:59

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

PAGE: 568  
DATE: 07/11/2012

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| GA01                   | GENERAL TAX LEVY | FNZ  | 590  | 3127 | P 87         | NTT          |                 |                       | XCC               |                     |               | .00                   | .00   |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              |                 |                       |                   |                     |               | .00                   |       |



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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | EIG  | 495  | 495 | D 98      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                   |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 00      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |                   |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 98      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | .14      |
| SU01                   | CSA 82 SEWER USER | EFY  | 495  | 495 | D         | STA       | 2,846.07                 |                |                  | 2,846.07               |          |
|                        |                   |      |      |     | P         | SPA       | 181.49                   |                |                  | 181.49                 |          |
|                        |                   |      |      |     | P         | STA       | 662.56                   |                |                  | 662.56                 |          |
|                        |                   |      |      |     | P         | UTA       | 234.52                   |                |                  | 234.52                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 3,924.64 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 3,924.78 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

| ACCOUNT                |                  | FUND | DEPT | ORG | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|------------------------|------------------|------|------|-----|------|------|-------|-------------|-----------|-----------------|-------|
| CODE                   | NAME             |      |      |     |      |      |       |             |           |                 |       |
| GA01                   | GENERAL TAX LEVY | EIG  | 495  | 495 | D 98 | MTT  |       |             | XCC       | .00             |       |
|                        |                  |      |      |     | P 00 | NTT  | .03   |             | XCC       | .03             |       |
|                        |                  |      |      |     | P 99 | NTT  |       |             | XCC       | .00             |       |
|                        |                  |      |      |     | P 98 | NTT  | .04   |             | XCC       | .04             |       |
|                        |                  |      |      |     | P 97 | NTT  | .01   |             | XCC       | .01             |       |
|                        |                  |      |      |     | P 96 | NTT  |       |             | XCC       | .00             |       |
|                        |                  |      |      |     | P 95 | NTT  |       |             | XCC       | .00             |       |
|                        |                  |      |      |     | P 94 | NTT  |       |             | XCC       | .00             |       |
|                        |                  |      |      |     | P 93 | NTT  | .01   |             | XCC       | .01             |       |
|                        |                  |      |      |     | P 92 | NTT  |       |             | XCC       | .00             |       |
|                        |                  |      |      |     | P 91 | NTT  |       |             | XCC       | .00             |       |
|                        |                  |      |      |     | P 88 | NTT  | .02   |             | XCC       | .02             |       |
|                        |                  |      |      |     | P 87 | NTT  |       |             | XCC       | .00             |       |
|                        |                  |      |      |     |      |      |       |             |           |                 | .11   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |      |      |       |             |           |                 | .11   |

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SQV  | 575  | 575 | D 11      | MTT       | 240.17                   | XCC            | .60              | 239.57                 |       |
|              |                  |      |      |     | D 10      | MTT       | 196.28                   | XCC            | .49              | 195.79                 |       |
|              |                  |      |      |     | D 09      | MTT       | 27.26                    | XCC            | .07              | 27.19                  |       |
|              |                  |      |      |     | D 08      | MTT       | 11.43-                   | XCC            | .03-             | 11.40-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 12.32                    | XCC            | .03              | 12.29                  |       |
|              |                  |      |      |     | D 06      | MTT       | 5.76-                    | XCC            | .01-             | 5.75-                  |       |
|              |                  |      |      |     | D 05      | MTT       | 1.29                     | XCC            |                  | 1.29                   |       |
|              |                  |      |      |     | D 04      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D 03      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 02      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 11      | NTT       | 2.40-                    | XCC            | .01-             | 2.39-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 2.03                     | XCC            | .01              | 2.02                   |       |
|              |                  |      |      |     | D 09      | NTT       | 1.63                     | XCC            |                  | 1.63                   |       |
|              |                  |      |      |     | D 08      | NTT       | 1.23                     | XCC            |                  | 1.23                   |       |
|              |                  |      |      |     | D 07      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D 06      | NTT       | .67                      | XCC            |                  | .67                    |       |
|              |                  |      |      |     | D 05      | NTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | D 03      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | D         | STS       | 4,355.75                 | XCC            | 10.89            | 4,344.86               |       |
|              |                  |      |      |     | D         | UTT       | 207.39-                  | XCC            | .52-             | 206.87-                |       |
|              |                  |      |      |     | D         | ZTT       | 19.25                    | XCC            | .05              | 19.20                  |       |
|              |                  |      |      |     | P 10      | MPP       | 20.91                    | XCC            | .05              | 20.86                  |       |
|              |                  |      |      |     | P 09      | MPP       | 4.29                     | XCC            | .01              | 4.28                   |       |
|              |                  |      |      |     | P 08      | MPP       | 6.96                     | XCC            | .02              | 6.94                   |       |
|              |                  |      |      |     | P 07      | MPP       | 19.25                    | XCC            | .05              | 19.20                  |       |
|              |                  |      |      |     | P 06      | MPP       | 49.36                    | XCC            | .12              | 49.24                  |       |
|              |                  |      |      |     | P 05      | MPP       | 67.11                    | XCC            | .17              | 66.94                  |       |
|              |                  |      |      |     | P 04      | MPP       | 13.13                    | XCC            | .03              | 13.10                  |       |
|              |                  |      |      |     | P 03      | MPP       | 7.11                     | XCC            | .02              | 7.09                   |       |
|              |                  |      |      |     | P 02      | MPP       | 2.07                     | XCC            | .01              | 2.06                   |       |
|              |                  |      |      |     | P 01      | MPP       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | P 10      | MTT       | 204.35                   |                |                  | 204.35                 |       |
|              |                  |      |      |     | P 09      | MTT       | 33.78                    |                |                  | 33.78                  |       |
|              |                  |      |      |     | P 08      | MTT       | 19.17                    |                |                  | 19.17                  |       |
|              |                  |      |      |     | P 07      | MTT       | 30.16                    |                |                  | 30.16                  |       |
|              |                  |      |      |     | P 06      | MTT       | 61.75                    |                |                  | 61.75                  |       |
|              |                  |      |      |     | P 05      | MTT       | 71.54                    |                |                  | 71.54                  |       |
|              |                  |      |      |     | P 04      | MTT       | 12.64                    |                |                  | 12.64                  |       |
|              |                  |      |      |     | P 03      | MTT       | 5.45                     |                |                  | 5.45                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.41                     | XCC            |                  | 1.41                   |       |
|              |                  |      |      |     | P 01      | MTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 09      | NTT       | 1.12                     |                |                  | 1.12                   |       |
|              |                  |      |      |     | P 08      | NTT       | 2.45                     |                |                  | 2.45                   |       |
|              |                  |      |      |     | P 07      | NTT       | 2.75                     |                |                  | 2.75                   |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 06         | NTT          | 2.95                        |                   |        | 2.95                      |          |
|                        |               | P 05         | NTT          | 6.14                        |                   |        | 6.14                      |          |
|                        |               | P 04         | NTT          | 5.54                        |                   |        | 5.54                      |          |
|                        |               | P 03         | NTT          | 2.66                        |                   |        | 2.66                      |          |
|                        |               | P 02         | NTT          | .49                         | XCC               |        | .49                       |          |
|                        |               | P 01         | NTT          | .30                         | XCC               |        | .30                       |          |
|                        |               | P 00         | NTT          | .92                         | XCC               |        | .92                       |          |
|                        |               | P 99         | NTT          | .18                         | XCC               |        | .18                       |          |
|                        |               | P 98         | NTT          | .69                         | XCC               |        | .69                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 96         | NTT          | .10                         | XCC               |        | .10                       |          |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 94         | NTT          | .10                         | XCC               |        | .10                       |          |
|                        |               | P 93         | NTT          | .19                         | XCC               |        | .19                       |          |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .20                         | XCC               |        | .20                       |          |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | 1.94                        |                   |        | 1.94                      |          |
|                        |               | P            | UTT          | 32.07                       | XCC               | .07    | 32.00                     |          |
|                        |               | P            | ZTT          | 55.68                       | XCC               | .11    | 55.57                     |          |
|                        |               |              |              |                             |                   |        |                           | 5,367.45 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 5,367.45 |

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

PAGE: 573  
DATE: 07/11/2012

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 465.66                         |                   |                     | 465.66                       | 465.66 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     |                              | 465.66 |

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

PAGE: 574  
DATE: 07/11/2012

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | SOE  | 275  | 275 | D            | STA          | 150.45                         |                   |                     | 150.45                       | 150.45 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 150.45 |













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

PAGE: 580  
DATE: 07/11/2012

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | SOD  | 542  | 542 | D            | STA          |                 | 88.25                 |                   |                     |               | 88.25                 | 88.25 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |                     |               | 88.25                 |       |

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TIME: 20:19:59

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

PAGE: 581  
DATE: 07/11/2012

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| SR01 ROAD MAINTENANCE  | RCC 533 533   | D STA                  | 50.15                       |                   | 50.15                     | 50.15 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 50.15 |

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

PAGE: 582  
DATE: 07/11/2012

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 540.90                         |                   |                     | 540.90                       | 540.90 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 540.90 |

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| SR01 ROAD MAINTENANCE  | RCB  | 532  | 532 | D            | STA          | 181.80                         |                   |        | 181.80                       |        |
|                        |      |      |     | P            | SPA          | 130.05                         |                   |        | 130.05                       |        |
|                        |      |      |     | P            | STA          | 181.80                         |                   |        | 181.80                       |        |
|                        |      |      |     |              |              |                                |                   |        |                              | 493.65 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |        |                              | 493.65 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 584  
DATE: 07/11/2012

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | RCE  | 534  | 534 | D            | STA          | 90.90           |                       |                   |                     |               | 90.90                 | 90.90 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |                     |               | 90.90                 |       |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 585  
DATE: 07/11/2012

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D STA                  | 50.15                       |                   | 50.15                     | 50.15 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 50.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 586  
DATE: 07/11/2012

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | RCN  | 537  | 537 | D            | STA          | 50.15                       |                   |                     | 50.15                     | 50.15 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     | <hr/>                     | 50.15 |





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

PAGE: 589  
DATE: 07/11/2012

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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| 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  |
|----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|--------|
| SP01 IMPROVEMENT ZONE P-10 | RGT  | 208  | 208 | D            | STA          | 187.65                         |                   |                     | 187.65                    | 187.65 |
| TOTAL AGENCY TRANSFERS     |      |      |     |              |              |                                |                   |                     | <hr/>                     | 187.65 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2012

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | MESA TELEVISION | SLE  | 331 | 331          | D STA        | 4,756.40                    |                   |                     | 4,756.40                  |          |
|                        |                 |      |     |              | P SPA        | 521.77                      |                   |                     | 521.77                    |          |
|                        |                 |      |     |              | P STA        | 986.70                      |                   |                     | 986.70                    |          |
|                        |                 |      |     |              |              |                             |                   |                     |                           | 6,264.87 |
| TOTAL AGENCY TRANSFERS |                 |      |     |              |              |                             |                   |                     | <hr/>                     | 6,264.87 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | RCK  | 527  | 527 | D            | STA          | 405.30                         |                   |                     | 405.30                       | 405.30 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                                |                   |                     | 405.30                       | 405.30 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 593  
DATE: 07/11/2012

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 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: 594  
DATE: 07/11/2012

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D STA                  | 89.56                       |                   | 89.56                     | 89.56 |
| TOTAL AGENCY TRANSFERS            |               |                        |                             |                   |                           | 89.56 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 596  
DATE: 07/11/2012

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 ENERGY CHARGES & MAINTENANCE | SLB  | 131  | 131 | D            | STA          | 602.99                         |                   |                     | 602.99                       | 602.99 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              |                                |                   |                     | <hr/>                        | 602.99 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 597  
DATE: 07/11/2012

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|------------------------|----------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| SP01                   | STREETLIGHTING | SQZ  | 578  | 578 | D            | STA          | 85.52           |                       |                   |                     | 85.52         |                       | 85.52 |
| TOTAL AGENCY TRANSFERS |                |      |      |     |              |              |                 |                       |                   |                     |               | 85.52                 |       |

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

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DATE: 07/11/2012

AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 HELENDALE FIRE ASSESSMENT | FNZ  | 590  | FP5 | P            | SPA          | 1,206.98                    |                   |        | 1,206.98                  |          |
|                                |      |      |     | P            | STA          | 1,542.44                    |                   |        | 1,542.44                  |          |
|                                |      |      |     |              |              |                             |                   |        |                           | 2,749.42 |
| TOTAL AGENCY TRANSFERS         |      |      |     |              |              |                             |                   |        | 2,749.42                  |          |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 600  
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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SL01 IMPROVEMENT ZONE P-14 | RCZ  | 497  | 497 | D            | STA          | 525.45                         |                   |                     | 525.45                       | 525.45 |
| TOTAL AGENCY TRANSFERS     |      |      |     |              |              |                                |                   |                     | <hr/>                        | 525.45 |



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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         |
|--|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| SL01 IMPROVEMENT ZONE GH STREET LIGHTING | RWX 306 306   | D STA                  | 231.70                      |                   |        | 231.70                    |               |
|  |               | P SPA                  | 22.81                       |                   |        | 22.81                     |               |
|  |               | P STA                  | 67.28                       |                   |        | 67.28                     |               |
|  |               |                        |                             |                   |        |                           | 321.79        |
| TOTAL AGENCY TRANSFERS                   |               |                        |                             |                   |        |                           | <u>321.79</u> |



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

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AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | SYX  | 566  | 566 | P            | SPA          | 1,337.09        |                       |                   |        | 1,337.09      |                       |          |
|                        |                  |      |      |     | P            | STA          | 4,775.30        |                       |                   |        | 4,775.30      |                       | 6,112.39 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |        |               | 6,112.39              |          |

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 VALLEY SERVICE AREA       | FVZ 580 1000  | D 11                       | MTT          | 2,909.81                    |                   |          | 2,909.81                  |       |           |  |
|                                |               | D 10                       | MTT          | 2,361.74                    | XCC               | 5.90     | 2,355.84                  |       |           |  |
|                                |               | D 09                       | MTT          | 328.31                      | XCC               | .82      | 327.49                    |       |           |  |
|                                |               | D 10                       | NTT          | 24.39                       | XCC               | .06      | 24.33                     |       |           |  |
|                                |               | D 09                       | NTT          | 19.65                       | XCC               | .05      | 19.60                     |       |           |  |
|                                |               | D 11                       | NTT          | 29.04-                      |                   |          | 29.04-                    |       |           |  |
|                                |               | D                          | STS          | 52,772.38                   | XCC               | 131.93   | 52,640.45                 |       |           |  |
|                                |               | D                          | UTT          | 2,512.56-                   | XCC               | 6.28-    | 2,506.28-                 |       |           |  |
|                                |               | D                          | ZTT          | 233.16                      | XCC               | .58      | 232.58                    |       |           |  |
|                                |               | P 10                       | MPP          | 251.62                      |                   |          | 251.62                    |       |           |  |
|                                |               | P 09                       | MPP          | 51.67                       |                   |          | 51.67                     |       |           |  |
|                                |               | P 10                       | MTT          | 2,458.94                    |                   |          | 2,458.94                  |       |           |  |
|                                |               | P 09                       | MTT          | 406.93                      |                   |          | 406.93                    |       |           |  |
|                                |               | P 10                       | NTT          | 23.38                       |                   |          | 23.38                     |       |           |  |
|                                |               | P 09                       | NTT          | 13.42                       |                   |          | 13.42                     |       |           |  |
|                                |               | P                          | UTT          | 385.95                      | XCC               | .69      | 385.26                    |       |           |  |
|                                |               | P                          | ZTT          | 670.09                      | XCC               | .85      | 669.24                    |       |           |  |
|                                |               |                            |              |                             |                   |          |                           |       | 60,235.24 |  |
|                                |               | GA02 MOUNTAIN SERVICE AREA | FMZ 600 1000 | D 11                        | MTT               | 3,487.78 |                           |       | 3,487.78  |  |
|                                |               |                            |              | D 10                        | MTT               | 2,871.40 | XCC                       | 7.18  | 2,864.22  |  |
| D 09                           | MTT           |                            |              | 390.78                      | XCC               | .98      | 389.80                    |       |           |  |
| D 10                           | NTT           |                            |              | 29.65                       | XCC               | .07      | 29.58                     |       |           |  |
| D 09                           | NTT           |                            |              | 23.38                       | XCC               | .06      | 23.32                     |       |           |  |
| D 11                           | NTT           |                            |              | 34.82-                      |                   |          | 34.82-                    |       |           |  |
| D                              | STS           |                            |              | 63,254.49                   | XCC               | 158.14   | 63,096.35                 |       |           |  |
| D                              | UTT           |                            |              | 3,011.64-                   | XCC               | 7.53-    | 3,004.11-                 |       |           |  |
| D                              | ZTT           |                            |              | 279.47                      | XCC               | .70      | 278.77                    |       |           |  |
| P 10                           | MPP           |                            |              | 305.91                      |                   |          | 305.91                    |       |           |  |
| P 09                           | MPP           |                            |              | 61.49                       |                   |          | 61.49                     |       |           |  |
| P 10                           | MTT           |                            |              | 2,989.56                    |                   |          | 2,989.56                  |       |           |  |
| P 09                           | MTT           |                            |              | 484.36                      |                   |          | 484.36                    |       |           |  |
| P 10                           | NTT           |                            |              | 28.43                       |                   |          | 28.43                     |       |           |  |
| P 09                           | NTT           |                            |              | 15.97                       |                   |          | 15.97                     |       |           |  |
| P                              | UTT           |                            |              | 469.24                      | XCC               | .84      | 468.40                    |       |           |  |
| P                              | ZTT           | 814.72                     | XCC          | 1.04                        | 813.68            |          |                           |       |           |  |
|                                |               |                            |              |                             |                   |          | 72,298.69                 |       |           |  |
| GA03 NORTH DESERT SERVICE AREA | FNZ 590 1000  | D 10                       | MTT          | 2,123.62                    | XCC               | 5.31     | 2,118.31                  |       |           |  |
|                                |               | D 09                       | MTT          | 323.31                      | XCC               | .81      | 322.50                    |       |           |  |
|                                |               | D 11                       | MTT          | 2,557.91                    |                   |          | 2,557.91                  |       |           |  |
|                                |               | D 09                       | NTT          | 19.34                       | XCC               | .05      | 19.29                     |       |           |  |
|                                |               | D 11                       | NTT          | 25.53-                      |                   |          | 25.53-                    |       |           |  |
|                                |               | D 10                       | NTT          | 21.94                       | XCC               | .05      | 21.89                     |       |           |  |
|                                |               | D                          | STS          | 46,390.37                   | XCC               | 115.98   | 46,274.39                 |       |           |  |
|                                |               | D                          | UTT          | 2,208.71-                   | XCC               | 5.52-    | 2,203.19-                 |       |           |  |
|                                |               | D                          | ZTT          | 204.97                      | XCC               | .51      | 204.46                    |       |           |  |
|                                |               | P 10                       | MPP          | 226.25                      |                   |          | 226.25                    |       |           |  |

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                           |      |      |      | P 09      | MPP       | 50.87                    |                |                  | 50.87                  |           |
|              |                           |      |      |      | P 10      | MTT       | 2,211.01                 |                |                  | 2,211.01               |           |
|              |                           |      |      |      | P 09      | MTT       | 400.73                   |                |                  | 400.73                 |           |
|              |                           |      |      |      | P 10      | NTT       | 21.02                    |                |                  | 21.02                  |           |
|              |                           |      |      |      | P 09      | NTT       | 13.22                    |                |                  | 13.22                  |           |
|              |                           |      |      |      | P         | UTT       | 347.04                   | XCC            | .62              | 346.42                 |           |
|              |                           |      |      |      | P         | ZTT       | 602.53                   | XCC            | .77              | 601.76                 |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 53,161.31 |
| GA04         | SOUTH DESERT SERVICE AREA | FSZ  | 610  | 1000 | D 09      | MTT       | 252.95                   | XCC            | .63              | 252.32                 |           |
|              |                           |      |      |      | D 11      | MTT       | 2,195.16                 |                |                  | 2,195.16               |           |
|              |                           |      |      |      | D 10      | MTT       | 1,784.67                 | XCC            | 4.46             | 1,780.21               |           |
|              |                           |      |      |      | D 11      | NTT       | 21.91-                   |                |                  | 21.91-                 |           |
|              |                           |      |      |      | D 10      | NTT       | 18.43                    | XCC            | .05              | 18.38                  |           |
|              |                           |      |      |      | D 09      | NTT       | 15.14                    | XCC            | .04              | 15.10                  |           |
|              |                           |      |      |      | D         | STS       | 39,811.68                | XCC            | 99.53            | 39,712.15              |           |
|              |                           |      |      |      | D         | UTT       | 1,895.48-                | XCC            | 4.74-            | 1,890.74-              |           |
|              |                           |      |      |      | D         | ZTT       | 175.89                   | XCC            | .44              | 175.45                 |           |
|              |                           |      |      |      | P 10      | MPP       | 190.13                   |                |                  | 190.13                 |           |
|              |                           |      |      |      | P 09      | MPP       | 39.81                    |                |                  | 39.81                  |           |
|              |                           |      |      |      | P 10      | MTT       | 1,858.11                 |                |                  | 1,858.11               |           |
|              |                           |      |      |      | P 09      | MTT       | 313.52                   |                |                  | 313.52                 |           |
|              |                           |      |      |      | P 10      | NTT       | 17.67                    |                |                  | 17.67                  |           |
|              |                           |      |      |      | P 09      | NTT       | 10.34                    |                |                  | 10.34                  |           |
|              |                           |      |      |      | P         | UTT       | 291.68                   | XCC            | .52              | 291.16                 |           |
|              |                           |      |      |      | P         | ZTT       | 506.33                   | XCC            | .65              | 505.68                 |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 45,462.54 |
| GA05         | SBCFPD-ADMIN              | FPD  | 106  | 100  | D 11      | MTT       | 2,669.71                 |                |                  | 2,669.71               |           |
|              |                           |      |      |      | D 11      | NTT       | 26.65-                   |                |                  | 26.65-                 |           |
|              |                           |      |      |      | D         | STS       | 48,417.87                | XCC            | 121.04           | 48,296.83              |           |
|              |                           |      |      |      | D         | UTT       | 2,305.25-                | XCC            | 5.76-            | 2,299.49-              |           |
|              |                           |      |      |      | D         | ZTT       | 213.93                   | XCC            | .53              | 213.40                 |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 48,853.80 |
| SP01         | FIRE PROTECTION ZONE FP-1 | FNZ  | 590  | FP1  | D         | STA       | 451.35                   |                |                  | 451.35                 |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 451.35    |
| SP02         | FIRE PROTECTION ZONE FP-2 | FNZ  | 590  | FP2  | D         | STA       | 211.05                   |                |                  | 211.05                 |           |
|              |                           |      |      |      | P         | SPA       | 58.82                    |                |                  | 58.82                  |           |
|              |                           |      |      |      | P         | STA       | 180.90                   |                |                  | 180.90                 |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 450.77    |
| SP03         | FIRE PROTECTION ZONE FP-3 | FNZ  | 590  | FP3  | D         | STA       | 730.03                   |                |                  | 730.03                 |           |
|              |                           |      |      |      | P         | SPA       | 54.49                    |                |                  | 54.49                  |           |
|              |                           |      |      |      | P         | STA       | 153.45                   |                |                  | 153.45                 |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 937.97    |
| SP04         | FIRE PROTECTION ZONE FP-4 | FSZ  | 610  | FP4  | D         | STA       | 5,078.12                 |                |                  | 5,078.12               |           |
|              |                           |      |      |      | D         | ZTA       | 16.07                    |                |                  | 16.07                  |           |
|              |                           |      |      |      | P         | SPA       | 213.89                   |                |                  | 213.89                 |           |
|              |                           |      |      |      | P         | STA       | 649.21                   |                |                  | 649.21                 |           |



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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 08      | MTT       | 262.03-                  | XCC            | .66-             | 261.37-                |       |
|              |                  |      |      |      | D 07      | MTT       | 275.06                   | XCC            | .69              | 274.37                 |       |
|              |                  |      |      |      | D 06      | MTT       | 107.02-                  | XCC            | .27-             | 106.75-                |       |
|              |                  |      |      |      | D 05      | MTT       | 24.20                    | XCC            | .06              | 24.14                  |       |
|              |                  |      |      |      | D 04      | MTT       | 1.43                     | XCC            |                  | 1.43                   |       |
|              |                  |      |      |      | D 03      | MTT       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |      | D 02      | MTT       | 7.42                     | XCC            | .02              | 7.40                   |       |
|              |                  |      |      |      | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | D 98      | MTT       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |      | D 08      | NTT       | 28.09                    | XCC            | .07              | 28.02                  |       |
|              |                  |      |      |      | D 07      | NTT       | 2.92                     | XCC            | .01              | 2.91                   |       |
|              |                  |      |      |      | D 06      | NTT       | 12.48                    | XCC            | .03              | 12.45                  |       |
|              |                  |      |      |      | D 05      | NTT       | 6.18                     | XCC            | .02              | 6.16                   |       |
|              |                  |      |      |      | D 03      | NTT       | 4.51                     | XCC            | .01              | 4.50                   |       |
|              |                  |      |      |      | P 08      | MPP       | 159.74                   | XCC            | .40              | 159.34                 |       |
|              |                  |      |      |      | P 07      | MPP       | 429.77                   | XCC            | 1.07             | 428.70                 |       |
|              |                  |      |      |      | P 06      | MPP       | 918.33                   | XCC            | 2.30             | 916.03                 |       |
|              |                  |      |      |      | P 05      | MPP       | 1,252.44                 | XCC            | 3.13             | 1,249.31               |       |
|              |                  |      |      |      | P 04      | MPP       | 245.64                   | XCC            | .61              | 245.03                 |       |
|              |                  |      |      |      | P 03      | MPP       | 131.04                   | XCC            | .33              | 130.71                 |       |
|              |                  |      |      |      | P 02      | MPP       | 38.34                    | XCC            | .10              | 38.24                  |       |
|              |                  |      |      |      | P 01      | MPP       | 6.81                     | XCC            | .02              | 6.79                   |       |
|              |                  |      |      |      | P 08      | MTT       | 439.43                   |                |                  | 439.43                 |       |
|              |                  |      |      |      | P 07      | MTT       | 673.35                   |                |                  | 673.35                 |       |
|              |                  |      |      |      | P 06      | MTT       | 1,148.77                 |                |                  | 1,148.77               |       |
|              |                  |      |      |      | P 05      | MTT       | 1,335.39                 |                |                  | 1,335.39               |       |
|              |                  |      |      |      | P 04      | MTT       | 236.33                   |                |                  | 236.33                 |       |
|              |                  |      |      |      | P 03      | MTT       | 100.31                   |                |                  | 100.31                 |       |
|              |                  |      |      |      | P 02      | MTT       | 26.13                    | XCC            | .07              | 26.06                  |       |
|              |                  |      |      |      | P 01      | MTT       | 4.43                     | XCC            | .01              | 4.42                   |       |
|              |                  |      |      |      | P 08      | NTT       | 56.15                    |                |                  | 56.15                  |       |
|              |                  |      |      |      | P 07      | NTT       | 61.31                    |                |                  | 61.31                  |       |
|              |                  |      |      |      | P 06      | NTT       | 54.94                    |                |                  | 54.94                  |       |
|              |                  |      |      |      | P 05      | NTT       | 114.57                   |                |                  | 114.57                 |       |
|              |                  |      |      |      | P 04      | NTT       | 103.63                   |                |                  | 103.63                 |       |
|              |                  |      |      |      | P 03      | NTT       | 49.09                    |                |                  | 49.09                  |       |
|              |                  |      |      |      | P 02      | NTT       | 9.09                     | XCC            | .02              | 9.07                   |       |
|              |                  |      |      |      | P 01      | NTT       | 5.59                     | XCC            | .01              | 5.58                   |       |
|              |                  |      |      |      | P 00      | NTT       | 17.08                    | XCC            | .04              | 17.04                  |       |
|              |                  |      |      |      | P 99      | NTT       | 3.18                     | XCC            | .01              | 3.17                   |       |
|              |                  |      |      |      | P 98      | NTT       | 12.81                    | XCC            | .03              | 12.78                  |       |
|              |                  |      |      |      | P 97      | NTT       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |      | P 96      | NTT       | 1.87                     | XCC            |                  | 1.87                   |       |
|              |                  |      |      |      | P 95      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |      | P 94      | NTT       | 1.81                     | XCC            |                  | 1.81                   |       |
|              |                  |      |      |      | P 93      | NTT       | 3.08                     | XCC            | .01              | 3.07                   |       |

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          | .03             | XCC                 |                     | .03                       |          |
|                        |      |      |     | P 91         | NTT          |                 | XCC                 |                     | .00                       |          |
|                        |      |      |     | P 88         | NTT          | 1.45            | XCC                 |                     | 1.45                      |          |
|                        |      |      |     | P 87         | NTT          |                 | XCC                 |                     | .00                       |          |
|                        |      |      |     |              |              |                 |                     |                     |                           | 7,628.64 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 7,628.64 |





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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 08      | MTT       | 3.88-                    | XCC            | .01-             | 3.87-                  |       |
|              |                  |      |      |      | D 07      | MTT       | 4.16                     | XCC            | .01              | 4.15                   |       |
|              |                  |      |      |      | D 06      | MTT       | 1.66-                    | XCC            |                  | 1.66-                  |       |
|              |                  |      |      |      | D 05      | MTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |      | D 04      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | D 03      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 02      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | D 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 08      | NTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |      | D 07      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | D 06      | NTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |      | D 05      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |      | D 03      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 08      | MPP       | 2.36                     | XCC            | .01              | 2.35                   |       |
|              |                  |      |      |      | P 07      | MPP       | 6.49                     | XCC            | .02              | 6.47                   |       |
|              |                  |      |      |      | P 06      | MPP       | 14.25                    | XCC            | .04              | 14.21                  |       |
|              |                  |      |      |      | P 05      | MPP       | 20.24                    | XCC            | .05              | 20.19                  |       |
|              |                  |      |      |      | P 04      | MPP       | 4.02                     | XCC            | .01              | 4.01                   |       |
|              |                  |      |      |      | P 03      | MPP       | 2.20                     | XCC            | .01              | 2.19                   |       |
|              |                  |      |      |      | P 02      | MPP       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |      | P 01      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |      | P 08      | MTT       | 6.50                     |                |                  | 6.50                   |       |
|              |                  |      |      |      | P 07      | MTT       | 10.17                    |                |                  | 10.17                  |       |
|              |                  |      |      |      | P 06      | MTT       | 17.83                    |                |                  | 17.83                  |       |
|              |                  |      |      |      | P 05      | MTT       | 21.59                    |                |                  | 21.59                  |       |
|              |                  |      |      |      | P 04      | MTT       | 3.86                     |                |                  | 3.86                   |       |
|              |                  |      |      |      | P 03      | MTT       | 1.68                     |                |                  | 1.68                   |       |
|              |                  |      |      |      | P 02      | MTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |      | P 01      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |      | P 08      | NTT       | .83                      |                |                  | .83                    |       |
|              |                  |      |      |      | P 07      | NTT       | .92                      |                |                  | .92                    |       |
|              |                  |      |      |      | P 06      | NTT       | .85                      |                |                  | .85                    |       |
|              |                  |      |      |      | P 05      | NTT       | 1.85                     |                |                  | 1.85                   |       |
|              |                  |      |      |      | P 04      | NTT       | 1.69                     |                |                  | 1.69                   |       |
|              |                  |      |      |      | P 03      | NTT       | .82                      |                |                  | .82                    |       |
|              |                  |      |      |      | P 02      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |      | P 01      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | P 00      | NTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |      | P 99      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |      | P 98      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |      | P 97      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 96      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 94      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 93      | NTT       | .05                      | XCC            |                  | .05                    |       |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 611  
DATE: 07/11/2012

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          |                 |                       | XCC               |                     | .00                       |        |
|                        |      |      |     | P 91         | NTT          |                 |                       | XCC               |                     | .00                       |        |
|                        |      |      |     | P 88         | NTT          |                 | .03                   | XCC               |                     | .03                       |        |
|                        |      |      |     | P 87         | NTT          |                 |                       | XCC               |                     | .00                       |        |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 120.28 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |                     |                           | 120.28 |



AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 | D 08      | MTT       | 117.30-                  | XCC            | .29-             | 117.01-                |       |
|              |                  |      |      |      | D 07      | MTT       | 124.42                   | XCC            | .31              | 124.11                 |       |
|              |                  |      |      |      | D 06      | MTT       | 51.91-                   | XCC            | .13-             | 51.78-                 |       |
|              |                  |      |      |      | D 05      | MTT       | 12.17                    | XCC            | .03              | 12.14                  |       |
|              |                  |      |      |      | D 04      | MTT       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |      | D 03      | MTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |      | D 02      | MTT       | 3.93                     | XCC            | .01              | 3.92                   |       |
|              |                  |      |      |      | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | D 98      | MTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |      | D 08      | NTT       | 12.58                    | XCC            | .03              | 12.55                  |       |
|              |                  |      |      |      | D 07      | NTT       | 1.32                     | XCC            |                  | 1.32                   |       |
|              |                  |      |      |      | D 06      | NTT       | 6.05                     | XCC            | .02              | 6.03                   |       |
|              |                  |      |      |      | D 05      | NTT       | 3.11                     | XCC            | .01              | 3.10                   |       |
|              |                  |      |      |      | D 03      | NTT       | 2.39                     | XCC            | .01              | 2.38                   |       |
|              |                  |      |      |      | P 08      | MPP       | 71.52                    | XCC            | .18              | 71.34                  |       |
|              |                  |      |      |      | P 07      | MPP       | 194.40                   | XCC            | .49              | 193.91                 |       |
|              |                  |      |      |      | P 06      | MPP       | 445.43                   | XCC            | 1.11             | 444.32                 |       |
|              |                  |      |      |      | P 05      | MPP       | 629.74                   | XCC            | 1.57             | 628.17                 |       |
|              |                  |      |      |      | P 04      | MPP       | 126.00                   | XCC            | .32              | 125.68                 |       |
|              |                  |      |      |      | P 03      | MPP       | 69.70                    | XCC            | .17              | 69.53                  |       |
|              |                  |      |      |      | P 02      | MPP       | 20.27                    | XCC            | .05              | 20.22                  |       |
|              |                  |      |      |      | P 01      | MPP       | 3.60                     | XCC            | .01              | 3.59                   |       |
|              |                  |      |      |      | P 08      | MTT       | 196.73                   |                |                  | 196.73                 |       |
|              |                  |      |      |      | P 07      | MTT       | 304.58                   |                |                  | 304.58                 |       |
|              |                  |      |      |      | P 06      | MTT       | 557.20                   |                |                  | 557.20                 |       |
|              |                  |      |      |      | P 05      | MTT       | 671.44                   |                |                  | 671.44                 |       |
|              |                  |      |      |      | P 04      | MTT       | 121.22                   |                |                  | 121.22                 |       |
|              |                  |      |      |      | P 03      | MTT       | 53.36                    |                |                  | 53.36                  |       |
|              |                  |      |      |      | P 02      | MTT       | 13.80                    | XCC            | .03              | 13.77                  |       |
|              |                  |      |      |      | P 01      | MTT       | 2.34                     | XCC            | .01              | 2.33                   |       |
|              |                  |      |      |      | P 08      | NTT       | 25.14                    |                |                  | 25.14                  |       |
|              |                  |      |      |      | P 07      | NTT       | 27.74                    |                |                  | 27.74                  |       |
|              |                  |      |      |      | P 06      | NTT       | 26.65                    |                |                  | 26.65                  |       |
|              |                  |      |      |      | P 05      | NTT       | 57.61                    |                |                  | 57.61                  |       |
|              |                  |      |      |      | P 04      | NTT       | 53.16                    |                |                  | 53.16                  |       |
|              |                  |      |      |      | P 03      | NTT       | 26.11                    |                |                  | 26.11                  |       |
|              |                  |      |      |      | P 02      | NTT       | 4.80                     | XCC            | .01              | 4.79                   |       |
|              |                  |      |      |      | P 01      | NTT       | 2.95                     | XCC            | .01              | 2.94                   |       |
|              |                  |      |      |      | P 00      | NTT       | 9.05                     | XCC            | .02              | 9.03                   |       |
|              |                  |      |      |      | P 99      | NTT       | 1.69                     | XCC            |                  | 1.69                   |       |
|              |                  |      |      |      | P 98      | NTT       | 6.77                     | XCC            | .02              | 6.75                   |       |
|              |                  |      |      |      | P 97      | NTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |      | P 96      | NTT       | 1.00                     | XCC            |                  | 1.00                   |       |
|              |                  |      |      |      | P 95      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 94      | NTT       | .95                      | XCC            |                  | .95                    |       |
|              |                  |      |      |      | P 93      | NTT       | 1.62                     | XCC            |                  | 1.62                   |       |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 614  
DATE: 07/11/2012

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          | .02             | XCC                 |                     | .02                       |          |
|                        |      |      |     | P 91         | NTT          |                 | XCC                 |                     | .00                       |          |
|                        |      |      |     | P 88         | NTT          | .88             | XCC                 |                     | .88                       |          |
|                        |      |      |     | P 87         | NTT          |                 | XCC                 |                     | .00                       |          |
|                        |      |      |     |              |              |                 |                     |                     |                           | 3,721.80 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 3,721.80 |

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 05      | MTT       | .61                      | XCC            |                  | .61                    |       |
|                        |                  |      |      |     | D 04      | MTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                  |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D 02      | MTT       | .21                      | XCC            |                  | .21                    |       |
|                        |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | D 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | D 05      | NTT       | .15                      | XCC            |                  | .15                    |       |
|                        |                  |      |      |     | D 03      | NTT       | .13                      | XCC            |                  | .13                    |       |
|                        |                  |      |      |     | P 05      | MPP       | 31.70                    | XCC            | .08              | 31.62                  |       |
|                        |                  |      |      |     | P 04      | MPP       | 6.73                     | XCC            | .02              | 6.71                   |       |
|                        |                  |      |      |     | P 03      | MPP       | 3.68                     | XCC            | .01              | 3.67                   |       |
|                        |                  |      |      |     | P 02      | MPP       | 1.09                     | XCC            |                  | 1.09                   |       |
|                        |                  |      |      |     | P 01      | MPP       | .19                      | XCC            |                  | .19                    |       |
|                        |                  |      |      |     | P 05      | MTT       | 33.80                    |                |                  | 33.80                  |       |
|                        |                  |      |      |     | P 04      | MTT       | 6.48                     |                |                  | 6.48                   |       |
|                        |                  |      |      |     | P 03      | MTT       | 2.82                     |                |                  | 2.82                   |       |
|                        |                  |      |      |     | P 02      | MTT       | .75                      | XCC            |                  | .75                    |       |
|                        |                  |      |      |     | P 01      | MTT       | .12                      | XCC            |                  | .12                    |       |
|                        |                  |      |      |     | P 05      | NTT       | 2.90                     |                |                  | 2.90                   |       |
|                        |                  |      |      |     | P 04      | NTT       | 2.84                     |                |                  | 2.84                   |       |
|                        |                  |      |      |     | P 03      | NTT       | 1.38                     |                |                  | 1.38                   |       |
|                        |                  |      |      |     | P 02      | NTT       | .26                      | XCC            |                  | .26                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .16                      | XCC            |                  | .16                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .47                      | XCC            |                  | .47                    |       |
|                        |                  |      |      |     | P 99      | NTT       | .10                      | XCC            |                  | .10                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .38                      | XCC            |                  | .38                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .06                      | XCC            |                  | .06                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .06                      | XCC            |                  | .06                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .10                      | XCC            |                  | .10                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .11                      | XCC            |                  | .11                    |       |
|                        |                  |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 97.27 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 97.27 |

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | D 08         | MTT          | 71.68-                      | XCC               | .18-   | 71.50-                    |       |
|                       |               | D 07         | MTT          | 75.04                       | XCC               | .19    | 74.85                     |       |
|                       |               | D 06         | MTT          | 30.78-                      | XCC               | .08-   | 30.70-                    |       |
|                       |               | D 05         | MTT          | 6.80                        | XCC               | .02    | 6.78                      |       |
|                       |               | D 04         | MTT          | .40                         | XCC               |        | .40                       |       |
|                       |               | D 03         | MTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | D 02         | MTT          | 2.17                        | XCC               | .01    | 2.16                      |       |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 98         | MTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | D 08         | NTT          | 7.68                        | XCC               | .02    | 7.66                      |       |
|                       |               | D 07         | NTT          | .80                         | XCC               |        | .80                       |       |
|                       |               | D 06         | NTT          | 3.59                        | XCC               | .01    | 3.58                      |       |
|                       |               | D 05         | NTT          | 1.74                        | XCC               |        | 1.74                      |       |
|                       |               | D 03         | NTT          | 1.28                        | XCC               |        | 1.28                      |       |
|                       |               | P 08         | MPP          | 43.69                       |                   |        | 43.69                     |       |
|                       |               | P 07         | MPP          | 117.24                      |                   |        | 117.24                    |       |
|                       |               | P 06         | MPP          | 264.10                      |                   |        | 264.10                    |       |
|                       |               | P 05         | MPP          | 352.20                      |                   |        | 352.20                    |       |
|                       |               | P 04         | MPP          | 68.29                       |                   |        | 68.29                     |       |
|                       |               | P 03         | MPP          | 37.28                       |                   |        | 37.28                     |       |
|                       |               | P 02         | MPP          | 11.19                       |                   |        | 11.19                     |       |
|                       |               | P 01         | MPP          | 2.04                        |                   |        | 2.04                      |       |
|                       |               | P 08         | MTT          | 120.20                      |                   |        | 120.20                    |       |
|                       |               | P 07         | MTT          | 183.69                      |                   |        | 183.69                    |       |
|                       |               | P 06         | MTT          | 330.38                      |                   |        | 330.38                    |       |
|                       |               | P 05         | MTT          | 375.52                      |                   |        | 375.52                    |       |
|                       |               | P 04         | MTT          | 65.70                       |                   |        | 65.70                     |       |
|                       |               | P 03         | MTT          | 28.54                       |                   |        | 28.54                     |       |
|                       |               | P 02         | MTT          | 7.63                        |                   |        | 7.63                      |       |
|                       |               | P 01         | MTT          | 1.33                        |                   |        | 1.33                      |       |
|                       |               | P 08         | NTT          | 15.36                       |                   |        | 15.36                     |       |
|                       |               | P 07         | NTT          | 16.72                       |                   |        | 16.72                     |       |
|                       |               | P 06         | NTT          | 15.80                       |                   |        | 15.80                     |       |
|                       |               | P 05         | NTT          | 32.22                       |                   |        | 32.22                     |       |
|                       |               | P 04         | NTT          | 28.81                       |                   |        | 28.81                     |       |
|                       |               | P 03         | NTT          | 13.97                       |                   |        | 13.97                     |       |
|                       |               | P 02         | NTT          | 2.65                        |                   |        | 2.65                      |       |
|                       |               | P 01         | NTT          | 1.68                        |                   |        | 1.68                      |       |
|                       |               | P 00         | NTT          | 5.30                        |                   |        | 5.30                      |       |
|                       |               | P 99         | NTT          | 1.03                        |                   |        | 1.03                      |       |
|                       |               | P 98         | NTT          | 4.29                        |                   |        | 4.29                      |       |
|                       |               | P 97         | NTT          | .18                         |                   |        | .18                       |       |
|                       |               | P 96         | NTT          | .65                         |                   |        | .65                       |       |
|                       |               | P 95         | NTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 94         | NTT          | .63                         |                   |        | .63                       |       |
|                       |               | P 93         | NTT          | 1.08                        |                   |        | 1.08                      |       |



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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          |                 |                       |                   |        | .00                       |          |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |        | .00                       |          |
|                        |      |      |     | P 88         | NTT          |                 | .33                   |                   |        | .33                       |          |
|                        |      |      |     | P 87         | NTT          |                 |                       |                   |        | .00                       |          |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 2,147.11 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 2,147.11 |

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

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | OAC  | ACR  | ACR | D 04         | MTT          | .06                         | XCC               |        | .06                       |       |
|                        |      |      |     | D 03         | MTT          | .02                         | XCC               |        | .02                       |       |
|                        |      |      |     | D 02         | MTT          | .38                         | XCC               |        | .38                       |       |
|                        |      |      |     | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                        |      |      |     | D 98         | MTT          | .03                         | XCC               |        | .03                       |       |
|                        |      |      |     | D 03         | NTT          | .23                         | XCC               |        | .23                       |       |
|                        |      |      |     | P 04         | MPP          | 11.61                       | XCC               | .03    | 11.58                     |       |
|                        |      |      |     | P 03         | MPP          | 6.54                        | XCC               | .02    | 6.52                      |       |
|                        |      |      |     | P 02         | MPP          | 1.99                        | XCC               |        | 1.99                      |       |
|                        |      |      |     | P 01         | MPP          | .37                         | XCC               |        | .37                       |       |
|                        |      |      |     | P 04         | MTT          | 11.17                       |                   |        | 11.17                     |       |
|                        |      |      |     | P 03         | MTT          | 5.00                        |                   |        | 5.00                      |       |
|                        |      |      |     | P 02         | MTT          | 1.35                        | XCC               |        | 1.35                      |       |
|                        |      |      |     | P 01         | MTT          | .24                         | XCC               |        | .24                       |       |
|                        |      |      |     | P 04         | NTT          | 4.89                        |                   |        | 4.89                      |       |
|                        |      |      |     | P 03         | NTT          | 2.45                        |                   |        | 2.45                      |       |
|                        |      |      |     | P 02         | NTT          | .48                         | XCC               |        | .48                       |       |
|                        |      |      |     | P 01         | NTT          | .30                         | XCC               |        | .30                       |       |
|                        |      |      |     | P 00         | NTT          | .96                         | XCC               |        | .96                       |       |
|                        |      |      |     | P 99         | NTT          | .19                         | XCC               |        | .19                       |       |
|                        |      |      |     | P 98         | NTT          | .77                         | XCC               |        | .77                       |       |
|                        |      |      |     | P 97         | NTT          | .03                         | XCC               |        | .03                       |       |
|                        |      |      |     | P 96         | NTT          | .12                         | XCC               |        | .12                       |       |
|                        |      |      |     | P 95         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |      |      |     | P 94         | NTT          | .12                         | XCC               |        | .12                       |       |
|                        |      |      |     | P 93         | NTT          | .20                         | XCC               |        | .20                       |       |
|                        |      |      |     | P 92         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |      |      |     | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                        |      |      |     | P 88         | NTT          | .21                         | XCC               |        | .21                       |       |
|                        |      |      |     | P 87         | NTT          |                             | XCC               |        | .00                       |       |
|                        |      |      |     |              |              |                             |                   |        |                           | 49.68 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |        |                           | 49.68 |

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 710.80                   | XCC            | 1.78             | 709.02                 |       |
|              |                  |      |      |     | D 10      | MTT       | 588.45                   | XCC            | 1.47             | 586.98                 |       |
|              |                  |      |      |     | D 09      | MTT       | 81.50                    | XCC            | .20              | 81.30                  |       |
|              |                  |      |      |     | D 08      | MTT       | 31.31-                   | XCC            | .08-             | 31.23-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 32.18                    | XCC            | .08              | 32.10                  |       |
|              |                  |      |      |     | D 06      | MTT       | 13.18-                   | XCC            | .03-             | 13.15-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 2.98                     | XCC            | .01              | 2.97                   |       |
|              |                  |      |      |     | D 04      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | D 03      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 02      | MTT       | .85                      | XCC            |                  | .85                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D 11      | NTT       | 7.09-                    | XCC            | .02-             | 7.07-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 6.07                     | XCC            | .02              | 6.05                   |       |
|              |                  |      |      |     | D 09      | NTT       | 4.88                     | XCC            | .01              | 4.87                   |       |
|              |                  |      |      |     | D 08      | NTT       | 3.36                     | XCC            | .01              | 3.35                   |       |
|              |                  |      |      |     | D 07      | NTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | D 06      | NTT       | 1.54                     | XCC            |                  | 1.54                   |       |
|              |                  |      |      |     | D 05      | NTT       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |     | D 03      | NTT       | .53                      | XCC            |                  | .53                    |       |
|              |                  |      |      |     | D         | STS       | 12,891.10                | XCC            | 32.23            | 12,858.87              |       |
|              |                  |      |      |     | D         | UTT       | 613.76-                  | XCC            | 1.53-            | 612.23-                |       |
|              |                  |      |      |     | D         | ZTT       | 56.95                    | XCC            | .14              | 56.81                  |       |
|              |                  |      |      |     | P 10      | MPP       | 62.69                    | XCC            | .16              | 62.53                  |       |
|              |                  |      |      |     | P 09      | MPP       | 12.82                    | XCC            | .03              | 12.79                  |       |
|              |                  |      |      |     | P 08      | MPP       | 19.09                    | XCC            | .05              | 19.04                  |       |
|              |                  |      |      |     | P 07      | MPP       | 50.28                    | XCC            | .13              | 50.15                  |       |
|              |                  |      |      |     | P 06      | MPP       | 113.11                   | XCC            | .28              | 112.83                 |       |
|              |                  |      |      |     | P 05      | MPP       | 154.03                   | XCC            | .39              | 153.64                 |       |
|              |                  |      |      |     | P 04      | MPP       | 29.76                    | XCC            | .07              | 29.69                  |       |
|              |                  |      |      |     | P 03      | MPP       | 15.52                    | XCC            | .04              | 15.48                  |       |
|              |                  |      |      |     | P 02      | MPP       | 4.39                     | XCC            | .01              | 4.38                   |       |
|              |                  |      |      |     | P 01      | MPP       | .77                      | XCC            |                  | .77                    |       |
|              |                  |      |      |     | P 10      | MTT       | 612.67                   |                |                  | 612.67                 |       |
|              |                  |      |      |     | P 09      | MTT       | 101.02                   |                |                  | 101.02                 |       |
|              |                  |      |      |     | P 08      | MTT       | 52.52                    |                |                  | 52.52                  |       |
|              |                  |      |      |     | P 07      | MTT       | 78.77                    |                |                  | 78.77                  |       |
|              |                  |      |      |     | P 06      | MTT       | 141.49                   |                |                  | 141.49                 |       |
|              |                  |      |      |     | P 05      | MTT       | 164.24                   |                |                  | 164.24                 |       |
|              |                  |      |      |     | P 04      | MTT       | 28.63                    |                |                  | 28.63                  |       |
|              |                  |      |      |     | P 03      | MTT       | 11.88                    |                |                  | 11.88                  |       |
|              |                  |      |      |     | P 02      | MTT       | 3.00                     | XCC            | .01              | 2.99                   |       |
|              |                  |      |      |     | P 01      | MTT       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | P 10      | NTT       | 5.82                     |                |                  | 5.82                   |       |
|              |                  |      |      |     | P 09      | NTT       | 3.33                     |                |                  | 3.33                   |       |
|              |                  |      |      |     | P 08      | NTT       | 6.71                     |                |                  | 6.71                   |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 07      | NTT       | 7.17                     |                |                  | 7.17                   |           |
|                        |      |      |      |     | P 06      | NTT       | 6.77                     |                |                  | 6.77                   |           |
|                        |      |      |      |     | P 05      | NTT       | 14.09                    |                |                  | 14.09                  |           |
|                        |      |      |      |     | P 04      | NTT       | 12.56                    |                |                  | 12.56                  |           |
|                        |      |      |      |     | P 03      | NTT       | 5.81                     |                |                  | 5.81                   |           |
|                        |      |      |      |     | P 02      | NTT       | 1.04                     | XCC            |                  | 1.04                   |           |
|                        |      |      |      |     | P 01      | NTT       | .63                      | XCC            |                  | .63                    |           |
|                        |      |      |      |     | P 00      | NTT       | 1.92                     | XCC            |                  | 1.92                   |           |
|                        |      |      |      |     | P 99      | NTT       | .36                      | XCC            |                  | .36                    |           |
|                        |      |      |      |     | P 98      | NTT       | 1.47                     | XCC            |                  | 1.47                   |           |
|                        |      |      |      |     | P 97      | NTT       | .06                      | XCC            |                  | .06                    |           |
|                        |      |      |      |     | P 96      | NTT       | .22                      | XCC            |                  | .22                    |           |
|                        |      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 94      | NTT       | .20                      | XCC            |                  | .20                    |           |
|                        |      |      |      |     | P 93      | NTT       | .34                      | XCC            |                  | .34                    |           |
|                        |      |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 88      | NTT       | .39                      | XCC            |                  | .39                    |           |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P         | UTT       | 96.19                    | XCC            | .23              | 95.96                  |           |
|                        |      |      |      |     | P         | ZTT       | 166.96                   | XCC            | .41              | 166.55                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 15,670.39 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 15,670.39 |

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 | D 11      | MTT       | 104.05                   | XCC            | .26              | 103.79                 |       |
|              |                  |      |      |     | D 10      | MTT       | 86.70                    | XCC            | .22              | 86.48                  |       |
|              |                  |      |      |     | D 09      | MTT       | 12.25                    | XCC            | .03              | 12.22                  |       |
|              |                  |      |      |     | D 08      | MTT       | 4.98-                    | XCC            | .01-             | 4.97-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 5.23                     | XCC            | .01              | 5.22                   |       |
|              |                  |      |      |     | D 06      | MTT       | 1.96-                    | XCC            |                  | 1.96-                  |       |
|              |                  |      |      |     | D 05      | MTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | D 04      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 02      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 11      | NTT       | 1.04-                    | XCC            |                  | 1.04-                  |       |
|              |                  |      |      |     | D 10      | NTT       | .90                      | XCC            |                  | .90                    |       |
|              |                  |      |      |     | D 09      | NTT       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | D 08      | NTT       | .53                      | XCC            |                  | .53                    |       |
|              |                  |      |      |     | D 07      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 06      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | D 05      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D 03      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | D         | STS       | 1,887.16                 | XCC            | 4.72             | 1,882.44               |       |
|              |                  |      |      |     | D         | UTT       | 89.85-                   | XCC            | .22-             | 89.63-                 |       |
|              |                  |      |      |     | D         | ZTT       | 8.34                     | XCC            | .02              | 8.32                   |       |
|              |                  |      |      |     | P 10      | MPP       | 9.24                     | XCC            | .02              | 9.22                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.93                     | XCC            |                  | 1.93                   |       |
|              |                  |      |      |     | P 08      | MPP       | 3.03                     | XCC            | .01              | 3.02                   |       |
|              |                  |      |      |     | P 07      | MPP       | 8.18                     | XCC            | .02              | 8.16                   |       |
|              |                  |      |      |     | P 06      | MPP       | 16.79                    | XCC            | .04              | 16.75                  |       |
|              |                  |      |      |     | P 05      | MPP       | 22.26                    | XCC            | .06              | 22.20                  |       |
|              |                  |      |      |     | P 04      | MPP       | 4.14                     | XCC            | .01              | 4.13                   |       |
|              |                  |      |      |     | P 03      | MPP       | 2.16                     | XCC            | .01              | 2.15                   |       |
|              |                  |      |      |     | P 02      | MPP       | .63                      | XCC            |                  | .63                    |       |
|              |                  |      |      |     | P 01      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 10      | MTT       | 90.27                    |                |                  | 90.27                  |       |
|              |                  |      |      |     | P 09      | MTT       | 15.19                    |                |                  | 15.19                  |       |
|              |                  |      |      |     | P 08      | MTT       | 8.34                     |                |                  | 8.34                   |       |
|              |                  |      |      |     | P 07      | MTT       | 12.82                    |                |                  | 12.82                  |       |
|              |                  |      |      |     | P 06      | MTT       | 21.00                    |                |                  | 21.00                  |       |
|              |                  |      |      |     | P 05      | MTT       | 23.73                    |                |                  | 23.73                  |       |
|              |                  |      |      |     | P 04      | MTT       | 3.98                     |                |                  | 3.98                   |       |
|              |                  |      |      |     | P 03      | MTT       | 1.66                     |                |                  | 1.66                   |       |
|              |                  |      |      |     | P 02      | MTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | P 01      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 10      | NTT       | .86                      |                |                  | .86                    |       |
|              |                  |      |      |     | P 09      | NTT       | .50                      |                |                  | .50                    |       |
|              |                  |      |      |     | P 08      | NTT       | 1.07                     |                |                  | 1.07                   |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK &amp; REC DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS:

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 07         | NTT          | 1.17                        |                   |        | 1.17                      |          |
|                        |               | P 06         | NTT          | 1.00                        |                   |        | 1.00                      |          |
|                        |               | P 05         | NTT          | 2.03                        |                   |        | 2.03                      |          |
|                        |               | P 04         | NTT          | 1.74                        |                   |        | 1.74                      |          |
|                        |               | P 03         | NTT          | .81                         |                   |        | .81                       |          |
|                        |               | P 02         | NTT          | .15                         | XCC               |        | .15                       |          |
|                        |               | P 01         | NTT          | .09                         | XCC               |        | .09                       |          |
|                        |               | P 00         | NTT          | .27                         | XCC               |        | .27                       |          |
|                        |               | P 99         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 98         | NTT          | .19                         | XCC               |        | .19                       |          |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 93         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | UTT          | 14.14                       | XCC               | .03    | 14.11                     |          |
|                        |               | P            | ZTT          | 24.60                       | XCC               | .05    | 24.55                     |          |
|                        |               |              |              |                             |                   |        |                           | 2,298.64 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,298.64 |









PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 626  
DATE: 07/11/2012

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|------------------------|--------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
| ST02                   | SB CO CFD 2006-1 LYTTLE CRK SPC TX A | VIE  | 106  | 100 | D            | STA          | 195.58          |                       |                   |        | 195.58                    | 195.58 |
| ST03                   | SB CO CFD 2006-1 LYTTLE CRK SPC TX B | CXI  | 306  | 306 | D            | STA          | 51.12           |                       |                   |        | 51.12                     | 51.12  |
| TOTAL AGENCY TRANSFERS |                                      |      |      |     |              |              |                 |                       |                   |        | 246.70                    |        |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 627  
DATE: 07/11/2012

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,991.83        |                       |                   |        | 1,991.83      |                       | 1,991.83 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        |               | 1,991.83              |          |

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 407.15                   | XCC            | 1.02             | 406.13                 |       |
|              |                        |      |      |     | D 10      | MTT       | 342.79                   | XCC            | .86              | 341.93                 |       |
|              |                        |      |      |     | D 09      | MTT       | 48.13                    | XCC            | .12              | 48.01                  |       |
|              |                        |      |      |     | D 08      | MTT       | 18.78-                   | XCC            | .05-             | 18.73-                 |       |
|              |                        |      |      |     | D 07      | MTT       | 19.42                    | XCC            | .05              | 19.37                  |       |
|              |                        |      |      |     | D 06      | MTT       | 8.09-                    | XCC            | .02-             | 8.07-                  |       |
|              |                        |      |      |     | D 05      | MTT       | 1.89                     | XCC            |                  | 1.89                   |       |
|              |                        |      |      |     | D 04      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                        |      |      |     | D 03      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | D 02      | MTT       | .63                      | XCC            |                  | .63                    |       |
|              |                        |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | D 98      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                        |      |      |     | D 11      | NTT       | 4.07-                    | XCC            | .01-             | 4.06-                  |       |
|              |                        |      |      |     | D 10      | NTT       | 3.54                     | XCC            | .01              | 3.53                   |       |
|              |                        |      |      |     | D 09      | NTT       | 2.88                     | XCC            | .01              | 2.87                   |       |
|              |                        |      |      |     | D 08      | NTT       | 2.02                     | XCC            | .01              | 2.01                   |       |
|              |                        |      |      |     | D 07      | NTT       | .21                      | XCC            |                  | .21                    |       |
|              |                        |      |      |     | D 06      | NTT       | .94                      | XCC            |                  | .94                    |       |
|              |                        |      |      |     | D 05      | NTT       | .48                      | XCC            |                  | .48                    |       |
|              |                        |      |      |     | D 03      | NTT       | .37                      | XCC            |                  | .37                    |       |
|              |                        |      |      |     | D         | STS       | 7,384.00                 | XCC            | 18.46            | 7,365.54               |       |
|              |                        |      |      |     | D         | UTT       | 351.56-                  | XCC            | .88-             | 350.68-                |       |
|              |                        |      |      |     | D         | ZTT       | 32.63                    | XCC            | .08              | 32.55                  |       |
|              |                        |      |      |     | P 10      | MPP       | 36.52                    | XCC            | .09              | 36.43                  |       |
|              |                        |      |      |     | P 09      | MPP       | 7.57                     | XCC            | .02              | 7.55                   |       |
|              |                        |      |      |     | P 08      | MPP       | 11.45                    | XCC            | .03              | 11.42                  |       |
|              |                        |      |      |     | P 07      | MPP       | 30.34                    | XCC            | .08              | 30.26                  |       |
|              |                        |      |      |     | P 06      | MPP       | 69.46                    | XCC            | .17              | 69.29                  |       |
|              |                        |      |      |     | P 05      | MPP       | 97.61                    | XCC            | .24              | 97.37                  |       |
|              |                        |      |      |     | P 04      | MPP       | 19.44                    | XCC            | .05              | 19.39                  |       |
|              |                        |      |      |     | P 03      | MPP       | 10.81                    | XCC            | .03              | 10.78                  |       |
|              |                        |      |      |     | P 02      | MPP       | 3.22                     | XCC            | .01              | 3.21                   |       |
|              |                        |      |      |     | P 01      | MPP       | .57                      | XCC            |                  | .57                    |       |
|              |                        |      |      |     | P 10      | MTT       | 356.90                   |                |                  | 356.90                 |       |
|              |                        |      |      |     | P 09      | MTT       | 59.65                    |                |                  | 59.65                  |       |
|              |                        |      |      |     | P 08      | MTT       | 31.51                    |                |                  | 31.51                  |       |
|              |                        |      |      |     | P 07      | MTT       | 47.53                    |                |                  | 47.53                  |       |
|              |                        |      |      |     | P 06      | MTT       | 86.89                    |                |                  | 86.89                  |       |
|              |                        |      |      |     | P 05      | MTT       | 104.07                   |                |                  | 104.07                 |       |
|              |                        |      |      |     | P 04      | MTT       | 18.71                    |                |                  | 18.71                  |       |
|              |                        |      |      |     | P 03      | MTT       | 8.27                     |                |                  | 8.27                   |       |
|              |                        |      |      |     | P 02      | MTT       | 2.19                     | XCC            | .01              | 2.18                   |       |
|              |                        |      |      |     | P 01      | MTT       | .37                      | XCC            |                  | .37                    |       |
|              |                        |      |      |     | P 08      | NTT       | 4.03                     |                |                  | 4.03                   |       |
|              |                        |      |      |     | P 07      | NTT       | 4.33                     |                |                  | 4.33                   |       |
|              |                        |      |      |     | P 06      | NTT       | 4.16                     |                |                  | 4.16                   |       |

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                          |      |      |     | P 05      | NTT       | 8.93                     |                |                  | 8.93                   |           |
|                        |                          |      |      |     | P 04      | NTT       | 8.21                     |                |                  | 8.21                   |           |
|                        |                          |      |      |     | P 03      | NTT       | 4.05                     |                |                  | 4.05                   |           |
|                        |                          |      |      |     | P 02      | NTT       | .76                      | XCC            |                  | .76                    |           |
|                        |                          |      |      |     | P 01      | NTT       | .47                      | XCC            |                  | .47                    |           |
|                        |                          |      |      |     | P 00      | NTT       | 1.48                     | XCC            |                  | 1.48                   |           |
|                        |                          |      |      |     | P 99      | NTT       | .29                      | XCC            |                  | .29                    |           |
|                        |                          |      |      |     | P 98      | NTT       | 1.18                     | XCC            |                  | 1.18                   |           |
|                        |                          |      |      |     | P 97      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |                          |      |      |     | P 96      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |                          |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                          |      |      |     | P 94      | NTT       | .17                      | XCC            |                  | .17                    |           |
|                        |                          |      |      |     | P 93      | NTT       | .29                      | XCC            |                  | .29                    |           |
|                        |                          |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                          |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                          |      |      |     | P 88      | NTT       | .33                      | XCC            |                  | .33                    |           |
|                        |                          |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                          |      |      |     | P 10      | NTT       | 3.40                     |                |                  | 3.40                   |           |
|                        |                          |      |      |     | P 09      | NTT       | 1.97                     |                |                  | 1.97                   |           |
|                        |                          |      |      |     | P         | UTT       | 56.03                    | XCC            | .12              | 55.91                  |           |
|                        |                          |      |      |     | P         | ZTT       | 97.27                    | XCC            | .22              | 97.05                  |           |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 9,044.72  |
| SS01                   | SEWER AVAILABILITY       |      | OTG  | ACR | ACR       | D         | STA                      |                |                  | 345.05                 |           |
|                        |                          |      |      |     |           | P         | SPA                      |                |                  | 146.46                 |           |
|                        |                          |      |      |     |           | P         | STA                      |                |                  | 218.10                 |           |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 709.61    |
| SU01                   | DELINQUENT SEWER SERVICE |      | OTG  | ACR | ACR       | D         | STA                      |                |                  | 4,155.75               |           |
|                        |                          |      |      |     |           | P         | SPA                      |                |                  | 499.80                 |           |
|                        |                          |      |      |     |           | P         | STA                      |                |                  | 565.10                 |           |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 5,220.65  |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           |                          |                |                  |                        | 14,974.98 |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 630  
DATE: 07/11/2012

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |                  |      |      |     | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |                  |      |      |     | P 88         | NTT          |                 | .03                   |                   |                     | .03                       |       |
|                        |                  |      |      |     |              |              |                 |                       |                   |                     |                           | .03   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |                     | <u>.03</u>                | .03   |

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 41.37                    | XCC            | .10              | 41.27                  |       |
|              |                  |      |      |     | D 10      | MTT       | 33.39                    | XCC            | .08              | 33.31                  |       |
|              |                  |      |      |     | D 09      | MTT       | 4.78                     | XCC            | .01              | 4.77                   |       |
|              |                  |      |      |     | D 08      | MTT       | 1.74-                    | XCC            |                  | 1.74-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 1.76                     | XCC            |                  | 1.76                   |       |
|              |                  |      |      |     | D 06      | MTT       | .69-                     | XCC            |                  | .69-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | D 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 11      | NTT       | .41-                     | XCC            |                  | .41-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | D 09      | NTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | D 08      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 06      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | D 05      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 03      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D         | STS       | 750.37                   | XCC            | 1.88             | 748.49                 |       |
|              |                  |      |      |     | D         | UTT       | 35.73-                   | XCC            | .09-             | 35.64-                 |       |
|              |                  |      |      |     | D         | ZTT       | 3.31                     | XCC            | .01              | 3.30                   |       |
|              |                  |      |      |     | P 10      | MPP       | 3.56                     | XCC            | .01              | 3.55                   |       |
|              |                  |      |      |     | P 09      | MPP       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.06                     | XCC            |                  | 1.06                   |       |
|              |                  |      |      |     | P 07      | MPP       | 2.75                     | XCC            | .01              | 2.74                   |       |
|              |                  |      |      |     | P 06      | MPP       | 5.88                     | XCC            | .01              | 5.87                   |       |
|              |                  |      |      |     | P 05      | MPP       | 8.11                     | XCC            | .02              | 8.09                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.68                     | XCC            |                  | 1.68                   |       |
|              |                  |      |      |     | P 03      | MPP       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | P 02      | MPP       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | P 01      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 10      | MTT       | 34.76                    |                |                  | 34.76                  |       |
|              |                  |      |      |     | P 09      | MTT       | 5.92                     |                |                  | 5.92                   |       |
|              |                  |      |      |     | P 08      | MTT       | 2.91                     |                |                  | 2.91                   |       |
|              |                  |      |      |     | P 07      | MTT       | 4.31                     |                |                  | 4.31                   |       |
|              |                  |      |      |     | P 06      | MTT       | 7.36                     |                |                  | 7.36                   |       |
|              |                  |      |      |     | P 05      | MTT       | 8.66                     |                |                  | 8.66                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.61                     |                |                  | 1.61                   |       |
|              |                  |      |      |     | P 03      | MTT       | .73                      |                |                  | .73                    |       |
|              |                  |      |      |     | P 02      | MTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 10      | NTT       | .33                      |                |                  | .33                    |       |
|              |                  |      |      |     | P 09      | NTT       | .19                      |                |                  | .19                    |       |
|              |                  |      |      |     | P 08      | NTT       | .37                      |                |                  | .37                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 07      | NTT       | .39                      |                |                  | .39                    |          |
|                        |      |      |      |     | P 06      | NTT       | .35                      |                |                  | .35                    |          |
|                        |      |      |      |     | P 05      | NTT       | .75                      |                |                  | .75                    |          |
|                        |      |      |      |     | P 04      | NTT       | .70                      |                |                  | .70                    |          |
|                        |      |      |      |     | P 03      | NTT       | .35                      |                |                  | .35                    |          |
|                        |      |      |      |     | P 02      | NTT       | .07                      | XCC            |                  | .07                    |          |
|                        |      |      |      |     | P 01      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 00      | NTT       | .14                      | XCC            |                  | .14                    |          |
|                        |      |      |      |     | P 99      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 98      | NTT       | .11                      | XCC            |                  | .11                    |          |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 94      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 93      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 88      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P         | SPS       | 180.42                   | XCC            | .45              | 179.97                 |          |
|                        |      |      |      |     | P         | STS       | 337.84                   | XCC            | .84              | 337.00                 |          |
|                        |      |      |      |     | P         | UTT       | 5.47                     | XCC            | .01              | 5.46                   |          |
|                        |      |      |      |     | P         | ZTT       | 9.47                     | XCC            | .02              | 9.45                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,422.95 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 1,422.95 |





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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 57.41                    | XCC            | .14              | 57.27                  |       |
|              |                  |      |      |     | D 10      | MTT       | 46.18                    | XCC            | .12              | 46.06                  |       |
|              |                  |      |      |     | D 09      | MTT       | 6.31                     | XCC            | .02              | 6.29                   |       |
|              |                  |      |      |     | D 08      | MTT       | 2.37-                    | XCC            | .01-             | 2.36-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 2.40                     | XCC            | .01              | 2.39                   |       |
|              |                  |      |      |     | D 06      | MTT       | .95-                     | XCC            |                  | .95-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | D 04      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 11      | NTT       | .57-                     | XCC            |                  | .57-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | D 09      | NTT       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | D 08      | NTT       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 06      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D 05      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | D 03      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D         | STS       | 1,041.13                 | XCC            | 2.60             | 1,038.53               |       |
|              |                  |      |      |     | D         | UTT       | 49.57-                   | XCC            | .12-             | 49.45-                 |       |
|              |                  |      |      |     | D         | ZTT       | 4.60                     | XCC            | .01              | 4.59                   |       |
|              |                  |      |      |     | P 10      | MPP       | 4.92                     | XCC            | .01              | 4.91                   |       |
|              |                  |      |      |     | P 09      | MPP       | .99                      | XCC            |                  | .99                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                  |      |      |     | P 07      | MPP       | 3.76                     | XCC            | .01              | 3.75                   |       |
|              |                  |      |      |     | P 06      | MPP       | 8.17                     | XCC            | .02              | 8.15                   |       |
|              |                  |      |      |     | P 05      | MPP       | 10.78                    | XCC            | .03              | 10.75                  |       |
|              |                  |      |      |     | P 04      | MPP       | 2.22                     | XCC            | .01              | 2.21                   |       |
|              |                  |      |      |     | P 03      | MPP       | 1.25                     | XCC            |                  | 1.25                   |       |
|              |                  |      |      |     | P 02      | MPP       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | P 01      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 10      | MTT       | 48.08                    |                |                  | 48.08                  |       |
|              |                  |      |      |     | P 09      | MTT       | 7.82                     |                |                  | 7.82                   |       |
|              |                  |      |      |     | P 08      | MTT       | 3.97                     |                |                  | 3.97                   |       |
|              |                  |      |      |     | P 07      | MTT       | 5.89                     |                |                  | 5.89                   |       |
|              |                  |      |      |     | P 06      | MTT       | 10.21                    |                |                  | 10.21                  |       |
|              |                  |      |      |     | P 05      | MTT       | 11.49                    |                |                  | 11.49                  |       |
|              |                  |      |      |     | P 04      | MTT       | 2.14                     |                |                  | 2.14                   |       |
|              |                  |      |      |     | P 03      | MTT       | .95                      |                |                  | .95                    |       |
|              |                  |      |      |     | P 02      | MTT       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | P 01      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 10      | NTT       | .45                      |                |                  | .45                    |       |
|              |                  |      |      |     | P 09      | NTT       | .26                      |                |                  | .26                    |       |
|              |                  |      |      |     | P 08      | NTT       | .51                      |                |                  | .51                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 07      | NTT       | .54                      |                |                  | .54                    |          |
|                        |      |      |      |     | P 06      | NTT       | .49                      |                |                  | .49                    |          |
|                        |      |      |      |     | P 05      | NTT       | .98                      |                |                  | .98                    |          |
|                        |      |      |      |     | P 04      | NTT       | .94                      |                |                  | .94                    |          |
|                        |      |      |      |     | P 03      | NTT       | .47                      |                |                  | .47                    |          |
|                        |      |      |      |     | P 02      | NTT       | .09                      | XCC            |                  | .09                    |          |
|                        |      |      |      |     | P 01      | NTT       | .06                      | XCC            |                  | .06                    |          |
|                        |      |      |      |     | P 00      | NTT       | .18                      | XCC            |                  | .18                    |          |
|                        |      |      |      |     | P 99      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 98      | NTT       | .15                      | XCC            |                  | .15                    |          |
|                        |      |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 94      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 93      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 88      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P         | SPS       | 249.46                   | XCC            | .62              | 248.84                 |          |
|                        |      |      |      |     | P         | STS       | 467.19                   | XCC            | 1.15             | 466.04                 |          |
|                        |      |      |      |     | P         | UTT       | 7.53                     | XCC            | .01              | 7.52                   |          |
|                        |      |      |      |     | P         | ZTT       | 13.10                    | XCC            | .03              | 13.07                  |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,969.00 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 1,969.00 |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 636  
DATE: 07/11/2012

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 NTT<br>P 88 NTT   | .11                         |                   | .00<br>.11                | .11   |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | .11   |

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 NTT               |                             | XCC               | .00                       |       |
|                                    |               | P 91 NTT               |                             | XCC               | .00                       |       |
|                                    |               | P 88 NTT               | .03                         | XCC               | .03                       |       |
|                                    |               | P 92 NTT               |                             | XCC               | .00                       |       |
|                                    |               |                        |                             |                   |                           | .03   |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | .03   |

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE  | ACR  | ACR | P 87         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                                    |      |      |     | P 91         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                                    |      |      |     | P 88         | NTT          | .94             |                       | XCC               | .94                 |                           |       |
|                                    |      |      |     | P 92         | NTT          | .03             |                       | XCC               |                     | .03                       |       |
|                                    |      |      |     |              |              |                 |                       |                   |                     |                           | .97   |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              |                 |                       |                   |                     |                           | .97   |

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 22,866.03                | XCC            | 57.17            | 22,808.86              |           |
|              |                               |      |      |     | D         | UTT       | 1,088.68-                | XCC            | 2.72-            | 1,085.96-              |           |
|              |                               |      |      |     | D         | ZTT       | 101.03                   | XCC            | .25              | 100.78                 |           |
|              |                               |      |      |     | P         | SPS       | 5,678.82                 | XCC            | 14.19            | 5,664.63               |           |
|              |                               |      |      |     | P         | STS       | 10,635.13                | XCC            | 26.59            | 10,608.54              |           |
|              |                               |      |      |     | P         | UTT       | 171.81                   | XCC            | .43              | 171.38                 |           |
|              |                               |      |      |     | P         | ZTT       | 298.26                   | XCC            | .71              | 297.55                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 38,565.78 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | D 11      | MTT       | 1,260.80                 | XCC            | 3.15             | 1,257.65               |           |
|              |                               |      |      |     | D 10      | MTT       | 1,050.97                 | XCC            | 2.63             | 1,048.34               |           |
|              |                               |      |      |     | D 09      | MTT       | 148.84                   | XCC            | .37              | 148.47                 |           |
|              |                               |      |      |     | D 08      | MTT       | 56.35-                   | XCC            | .14-             | 56.21-                 |           |
|              |                               |      |      |     | D 07      | MTT       | 58.44                    | XCC            | .15              | 58.29                  |           |
|              |                               |      |      |     | D 06      | MTT       | 23.68-                   | XCC            | .06-             | 23.62-                 |           |
|              |                               |      |      |     | D 05      | MTT       | 5.52                     | XCC            | .01              | 5.51                   |           |
|              |                               |      |      |     | D 04      | MTT       | .34                      | XCC            |                  | .34                    |           |
|              |                               |      |      |     | D 03      | MTT       | .09                      | XCC            |                  | .09                    |           |
|              |                               |      |      |     | D 02      | MTT       | 1.97                     | XCC            |                  | 1.97                   |           |
|              |                               |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .18                      | XCC            |                  | .18                    |           |
|              |                               |      |      |     | D 11      | NTT       | 12.59-                   | XCC            | .03-             | 12.56-                 |           |
|              |                               |      |      |     | D 10      | NTT       | 10.86                    | XCC            | .03              | 10.83                  |           |
|              |                               |      |      |     | D 09      | NTT       | 8.91                     | XCC            | .02              | 8.89                   |           |
|              |                               |      |      |     | D 08      | NTT       | 6.04                     | XCC            | .02              | 6.02                   |           |
|              |                               |      |      |     | D 07      | NTT       | .62                      | XCC            |                  | .62                    |           |
|              |                               |      |      |     | D 06      | NTT       | 2.76                     | XCC            | .01              | 2.75                   |           |
|              |                               |      |      |     | D 05      | NTT       | 1.41                     | XCC            |                  | 1.41                   |           |
|              |                               |      |      |     | D 03      | NTT       | 1.15                     | XCC            |                  | 1.15                   |           |
|              |                               |      |      |     | P 10      | MPP       | 111.96                   | XCC            | .28              | 111.68                 |           |
|              |                               |      |      |     | P 09      | MPP       | 23.42                    | XCC            | .06              | 23.36                  |           |
|              |                               |      |      |     | P 08      | MPP       | 34.35                    | XCC            | .09              | 34.26                  |           |
|              |                               |      |      |     | P 07      | MPP       | 91.31                    | XCC            | .23              | 91.08                  |           |
|              |                               |      |      |     | P 06      | MPP       | 203.23                   | XCC            | .51              | 202.72                 |           |
|              |                               |      |      |     | P 05      | MPP       | 285.78                   | XCC            | .71              | 285.07                 |           |
|              |                               |      |      |     | P 04      | MPP       | 59.15                    | XCC            | .15              | 59.00                  |           |
|              |                               |      |      |     | P 03      | MPP       | 33.45                    | XCC            | .08              | 33.37                  |           |
|              |                               |      |      |     | P 02      | MPP       | 10.16                    | XCC            | .03              | 10.13                  |           |
|              |                               |      |      |     | P 01      | MPP       | 1.87                     | XCC            |                  | 1.87                   |           |
|              |                               |      |      |     | P 10      | MTT       | 1,094.22                 |                |                  | 1,094.22               |           |
|              |                               |      |      |     | P 09      | MTT       | 184.48                   |                |                  | 184.48                 |           |
|              |                               |      |      |     | P 08      | MTT       | 94.50                    |                |                  | 94.50                  |           |
|              |                               |      |      |     | P 07      | MTT       | 143.07                   |                |                  | 143.07                 |           |
|              |                               |      |      |     | P 06      | MTT       | 254.24                   |                |                  | 254.24                 |           |
|              |                               |      |      |     | P 05      | MTT       | 304.70                   |                |                  | 304.70                 |           |
|              |                               |      |      |     | P 04      | MTT       | 56.91                    |                |                  | 56.91                  |           |
|              |                               |      |      |     | P 03      | MTT       | 25.60                    |                |                  | 25.60                  |           |

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 02      | MTT       | 6.93                     | XCC            | .02              | 6.91                   |           |
|                        |      |      |      |     | P 01      | MTT       | 1.22                     | XCC            |                  | 1.22                   |           |
|                        |      |      |      |     | P 09      | NTT       | 6.08                     |                |                  | 6.08                   |           |
|                        |      |      |      |     | P 08      | NTT       | 12.07                    |                |                  | 12.07                  |           |
|                        |      |      |      |     | P 07      | NTT       | 13.02                    |                |                  | 13.02                  |           |
|                        |      |      |      |     | P 06      | NTT       | 12.16                    |                |                  | 12.16                  |           |
|                        |      |      |      |     | P 05      | NTT       | 26.14                    |                |                  | 26.14                  |           |
|                        |      |      |      |     | P 04      | NTT       | 24.96                    |                |                  | 24.96                  |           |
|                        |      |      |      |     | P 03      | NTT       | 12.53                    |                |                  | 12.53                  |           |
|                        |      |      |      |     | P 02      | NTT       | 2.41                     | XCC            | .01              | 2.40                   |           |
|                        |      |      |      |     | P 01      | NTT       | 1.53                     | XCC            |                  | 1.53                   |           |
|                        |      |      |      |     | P 00      | NTT       | 4.92                     | XCC            | .01              | 4.91                   |           |
|                        |      |      |      |     | P 99      | NTT       | .96                      | XCC            |                  | .96                    |           |
|                        |      |      |      |     | P 98      | NTT       | 3.96                     | XCC            | .01              | 3.95                   |           |
|                        |      |      |      |     | P 97      | NTT       | .17                      | XCC            |                  | .17                    |           |
|                        |      |      |      |     | P 96      | NTT       | .60                      | XCC            |                  | .60                    |           |
|                        |      |      |      |     | P 95      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |      |      |      |     | P 94      | NTT       | .60                      | XCC            |                  | .60                    |           |
|                        |      |      |      |     | P 93      | NTT       | 1.00                     | XCC            |                  | 1.00                   |           |
|                        |      |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 88      | NTT       | .72                      | XCC            |                  | .72                    |           |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 10      | NTT       | 10.41                    |                |                  | 10.41                  |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 5,612.77  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 44,178.55 |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 25,703.13                | XCC            | 64.26            | 25,638.87              |           |
|              |                               |      |      |     | D         | UTT       | 1,223.76-                | XCC            | 3.06-            | 1,220.70-              |           |
|              |                               |      |      |     | D         | ZTT       | 113.56                   | XCC            | .28              | 113.28                 |           |
|              |                               |      |      |     | P         | SPS       | 6,469.56                 | XCC            | 16.17            | 6,453.39               |           |
|              |                               |      |      |     | P         | STS       | 12,116.00                | XCC            | 30.26            | 12,085.74              |           |
|              |                               |      |      |     | P         | UTT       | 195.68                   | XCC            | .47              | 195.21                 |           |
|              |                               |      |      |     | P         | ZTT       | 339.77                   | XCC            | .83              | 338.94                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 43,604.73 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | MCG  | 775  | 775 | D 11      | MTT       | 1,417.24                 | XCC            | 3.54             | 1,413.70               |           |
|              |                               |      |      |     | D 10      | MTT       | 1,197.32                 | XCC            | 2.99             | 1,194.33               |           |
|              |                               |      |      |     | D 09      | MTT       | 167.52                   | XCC            | .42              | 167.10                 |           |
|              |                               |      |      |     | D 08      | MTT       | 64.70-                   | XCC            | .16-             | 64.54-                 |           |
|              |                               |      |      |     | D 07      | MTT       | 66.24                    | XCC            | .17              | 66.07                  |           |
|              |                               |      |      |     | D 06      | MTT       | 27.59-                   | XCC            | .07-             | 27.52-                 |           |
|              |                               |      |      |     | D 05      | MTT       | 6.41                     | XCC            | .02              | 6.39                   |           |
|              |                               |      |      |     | D 04      | MTT       | .39                      | XCC            |                  | .39                    |           |
|              |                               |      |      |     | D 03      | MTT       | .10                      | XCC            |                  | .10                    |           |
|              |                               |      |      |     | D 02      | MTT       | 2.09                     | XCC            | .01              | 2.08                   |           |
|              |                               |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .17                      | XCC            |                  | .17                    |           |
|              |                               |      |      |     | D 11      | NTT       | 14.14-                   | XCC            | .04-             | 14.10-                 |           |
|              |                               |      |      |     | D 10      | NTT       | 12.36                    | XCC            | .03              | 12.33                  |           |
|              |                               |      |      |     | D 09      | NTT       | 10.02                    | XCC            | .03              | 9.99                   |           |
|              |                               |      |      |     | D 08      | NTT       | 6.93                     | XCC            | .02              | 6.91                   |           |
|              |                               |      |      |     | D 07      | NTT       | .71                      | XCC            |                  | .71                    |           |
|              |                               |      |      |     | D 06      | NTT       | 3.22                     | XCC            | .01              | 3.21                   |           |
|              |                               |      |      |     | D 05      | NTT       | 1.63                     | XCC            |                  | 1.63                   |           |
|              |                               |      |      |     | D 03      | NTT       | 1.27                     | XCC            |                  | 1.27                   |           |
|              |                               |      |      |     | P 10      | MPP       | 127.56                   | XCC            | .32              | 127.24                 |           |
|              |                               |      |      |     | P 09      | MPP       | 26.36                    | XCC            | .07              | 26.29                  |           |
|              |                               |      |      |     | P 08      | MPP       | 39.44                    | XCC            | .10              | 39.34                  |           |
|              |                               |      |      |     | P 07      | MPP       | 103.49                   | XCC            | .26              | 103.23                 |           |
|              |                               |      |      |     | P 06      | MPP       | 236.73                   | XCC            | .59              | 236.14                 |           |
|              |                               |      |      |     | P 05      | MPP       | 331.55                   | XCC            | .83              | 330.72                 |           |
|              |                               |      |      |     | P 04      | MPP       | 66.32                    | XCC            | .17              | 66.15                  |           |
|              |                               |      |      |     | P 03      | MPP       | 36.80                    | XCC            | .09              | 36.71                  |           |
|              |                               |      |      |     | P 02      | MPP       | 10.80                    | XCC            | .03              | 10.77                  |           |
|              |                               |      |      |     | P 01      | MPP       | 1.94                     | XCC            |                  | 1.94                   |           |
|              |                               |      |      |     | P 10      | MTT       | 1,246.59                 |                |                  | 1,246.59               |           |
|              |                               |      |      |     | P 09      | MTT       | 207.64                   |                |                  | 207.64                 |           |
|              |                               |      |      |     | P 08      | MTT       | 108.51                   |                |                  | 108.51                 |           |
|              |                               |      |      |     | P 07      | MTT       | 162.13                   |                |                  | 162.13                 |           |
|              |                               |      |      |     | P 06      | MTT       | 296.12                   |                |                  | 296.12                 |           |
|              |                               |      |      |     | P 05      | MTT       | 353.51                   |                |                  | 353.51                 |           |
|              |                               |      |      |     | P 04      | MTT       | 63.80                    |                |                  | 63.80                  |           |
|              |                               |      |      |     | P 03      | MTT       | 28.18                    |                |                  | 28.18                  |           |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 7.35                        | XCC               | .02    | 7.33                      |           |
|                        |                            | P 01         | MTT          | 1.26                        | XCC               |        | 1.26                      |           |
|                        |                            | P 10         | NTT          | 11.85                       |                   |        | 11.85                     |           |
|                        |                            | P 09         | NTT          | 6.85                        |                   |        | 6.85                      |           |
|                        |                            | P 08         | NTT          | 13.87                       |                   |        | 13.87                     |           |
|                        |                            | P 07         | NTT          | 14.77                       |                   |        | 14.77                     |           |
|                        |                            | P 06         | NTT          | 14.16                       |                   |        | 14.16                     |           |
|                        |                            | P 05         | NTT          | 30.33                       |                   |        | 30.33                     |           |
|                        |                            | P 04         | NTT          | 27.97                       |                   |        | 27.97                     |           |
|                        |                            | P 03         | NTT          | 13.79                       |                   |        | 13.79                     |           |
|                        |                            | P 02         | NTT          | 2.56                        | XCC               | .01    | 2.55                      |           |
|                        |                            | P 01         | NTT          | 1.60                        | XCC               |        | 1.60                      |           |
|                        |                            | P 00         | NTT          | 5.01                        | XCC               | .01    | 5.00                      |           |
|                        |                            | P 99         | NTT          | .97                         | XCC               |        | .97                       |           |
|                        |                            | P 98         | NTT          | 3.91                        | XCC               | .01    | 3.90                      |           |
|                        |                            | P 97         | NTT          | .17                         | XCC               |        | .17                       |           |
|                        |                            | P 96         | NTT          | .60                         | XCC               |        | .60                       |           |
|                        |                            | P 95         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |                            | P 94         | NTT          | .58                         | XCC               |        | .58                       |           |
|                        |                            | P 93         | NTT          | .98                         | XCC               |        | .98                       |           |
|                        |                            | P 92         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |                            | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                            | P 88         | NTT          | .77                         | XCC               |        | .77                       |           |
|                        |                            | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                            |              |              |                             |                   |        |                           | 6,384.60  |
| SP01                   | PARAMEDIC SERVICES ZN PM-A | MCE 775 775  | D STA        | 9,925.74                    |                   |        | 9,925.74                  |           |
|                        |                            |              | P SPA        | 1,179.59                    |                   |        | 1,179.59                  |           |
|                        |                            |              | P STA        | 1,972.15                    |                   |        | 1,972.15                  |           |
|                        |                            |              |              |                             |                   |        |                           | 13,077.48 |
| SP03                   | PARAMEDIC SERVICES ZN PM-1 | MCE 775 775  | D STA        | 787.15                      |                   |        | 787.15                    |           |
|                        |                            |              | P SPA        | 63.43                       |                   |        | 63.43                     |           |
|                        |                            |              | P STA        | 181.65                      |                   |        | 181.65                    |           |
|                        |                            |              |              |                             |                   |        |                           | 1,032.23  |
| TOTAL AGENCY TRANSFERS |                            |              |              |                             |                   |        |                           | 64,099.04 |

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN  | ACR  | ACR | P 87         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                                    |      |      |     | P 88         | NTT          | 2.29            |                       | XCC               | .01                 | 2.28                      |       |
|                                    |      |      |     |              |              |                 |                       |                   |                     |                           | 2.28  |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              |                 |                       |                   |                     |                           | 2.28  |

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 NTT<br>P 88 NTT   | 1.23                        | XCC<br>XCC        | .00<br>1.23               | 1.23  |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 1.23  |

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | 91 NTT    |                          | XCC            |                  | .00                    |       |
|                        |                                    |      |      |     |           | 93 NTT    | 2.52                     | XCC            | .01              | 2.51                   |       |
|                        |                                    |      |      |     |           | 92 NTT    | .06                      | XCC            |                  | .06                    |       |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 2.57  |
| GA02                   | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | P         | 92 NTT    | .01                      | XCC            |                  | .01                    |       |
|                        |                                    |      |      |     |           | 91 NTT    |                          | XCC            |                  | .00                    |       |
|                        |                                    |      |      |     |           | 93 NTT    | .36                      | XCC            |                  | .36                    |       |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | .37   |
| GA03                   | GENERAL TAX LEVY CHINO AREA        | OQI  | ACR  | ACR | P         | 91 NTT    |                          | XCC            |                  | .00                    |       |
|                        |                                    |      |      |     |           | 93 NTT    | .35                      | XCC            |                  | .35                    |       |
|                        |                                    |      |      |     |           | 92 NTT    | .01                      | XCC            |                  | .01                    |       |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | .36   |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           |                          |                |                  |                        | 3.30  |



AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GS01                   | SUPPLEMENTAL GENERAL TAX LEVY | OAB  | ACR  | ACR | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                               |      |      |     | D 98      | MTT       | .08                      | XCC            |                  | .08                    |       |
|                        |                               |      |      |     | P 01      | MPP       | .91                      | XCC            |                  | .91                    |       |
|                        |                               |      |      |     | P 01      | MTT       | .59                      | XCC            |                  | .59                    |       |
|                        |                               |      |      |     | P 00      | NTT       | 2.23                     | XCC            | .01              | 2.22                   |       |
|                        |                               |      |      |     | P 99      | NTT       | .43                      | XCC            |                  | .43                    |       |
|                        |                               |      |      |     | P 98      | NTT       | 1.76                     | XCC            |                  | 1.76                   |       |
|                        |                               |      |      |     | P 97      | NTT       | .07                      | XCC            |                  | .07                    |       |
|                        |                               |      |      |     | P 96      | NTT       | .27                      | XCC            |                  | .27                    |       |
|                        |                               |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                               |      |      |     | P 94      | NTT       | .28                      | XCC            |                  | .28                    |       |
|                        |                               |      |      |     | P 93      | NTT       | .46                      | XCC            |                  | .46                    |       |
|                        |                               |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                               |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                               |      |      |     | P 88      | NTT       | .42                      | XCC            |                  | .42                    |       |
|                        |                               |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                               |      |      |     | P 01      | NTT       | .74                      | XCC            |                  | .74                    |       |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 8.26  |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           |                          |                |                  |                        | 8.26  |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 8,426.36                 | XCC            | 21.07            | 8,405.29               |           |
|              |                               |      |      |     | D         | UTT       | 401.19-                  | XCC            | 1.00-            | 400.19-                |           |
|              |                               |      |      |     | D         | ZTT       | 37.23                    | XCC            | .09              | 37.14                  |           |
|              |                               |      |      |     | P         | SPS       | 2,041.20                 | XCC            | 5.11             | 2,036.09               |           |
|              |                               |      |      |     | P         | STS       | 3,822.71                 | XCC            | 9.54             | 3,813.17               |           |
|              |                               |      |      |     | P         | UTT       | 61.75                    | XCC            | .13              | 61.62                  |           |
|              |                               |      |      |     | P         | ZTT       | 107.22                   | XCC            | .25              | 106.97                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 14,060.09 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | MDD  | 800  | 800 | D 11      | MTT       | 464.62                   | XCC            | 1.16             | 463.46                 |           |
|              |                               |      |      |     | D 10      | MTT       | 377.77                   | XCC            | .94              | 376.83                 |           |
|              |                               |      |      |     | D 09      | MTT       | 52.80                    | XCC            | .13              | 52.67                  |           |
|              |                               |      |      |     | D 08      | MTT       | 21.19-                   | XCC            | .05-             | 21.14-                 |           |
|              |                               |      |      |     | D 07      | MTT       | 22.87                    | XCC            | .06              | 22.81                  |           |
|              |                               |      |      |     | D 06      | MTT       | 9.59-                    | XCC            | .02-             | 9.57-                  |           |
|              |                               |      |      |     | D 05      | MTT       | 2.24                     | XCC            | .01              | 2.23                   |           |
|              |                               |      |      |     | D 04      | MTT       | .13                      | XCC            |                  | .13                    |           |
|              |                               |      |      |     | D 03      | MTT       | .04                      | XCC            |                  | .04                    |           |
|              |                               |      |      |     | D 02      | MTT       | .80                      | XCC            |                  | .80                    |           |
|              |                               |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .07                      | XCC            |                  | .07                    |           |
|              |                               |      |      |     | D 11      | NTT       | 4.64-                    | XCC            | .01-             | 4.63-                  |           |
|              |                               |      |      |     | D 10      | NTT       | 3.90                     | XCC            | .01              | 3.89                   |           |
|              |                               |      |      |     | D 09      | NTT       | 3.16                     | XCC            | .01              | 3.15                   |           |
|              |                               |      |      |     | D 08      | NTT       | 2.28                     | XCC            | .01              | 2.27                   |           |
|              |                               |      |      |     | D 07      | NTT       | .24                      | XCC            |                  | .24                    |           |
|              |                               |      |      |     | D 06      | NTT       | 1.12                     | XCC            |                  | 1.12                   |           |
|              |                               |      |      |     | D 05      | NTT       | .57                      | XCC            |                  | .57                    |           |
|              |                               |      |      |     | D 03      | NTT       | .46                      | XCC            |                  | .46                    |           |
|              |                               |      |      |     | P 10      | MPP       | 40.25                    | XCC            | .10              | 40.15                  |           |
|              |                               |      |      |     | P 09      | MPP       | 8.31                     | XCC            | .02              | 8.29                   |           |
|              |                               |      |      |     | P 08      | MPP       | 12.92                    | XCC            | .03              | 12.89                  |           |
|              |                               |      |      |     | P 07      | MPP       | 35.74                    | XCC            | .09              | 35.65                  |           |
|              |                               |      |      |     | P 06      | MPP       | 82.29                    | XCC            | .21              | 82.08                  |           |
|              |                               |      |      |     | P 05      | MPP       | 115.98                   | XCC            | .29              | 115.69                 |           |
|              |                               |      |      |     | P 04      | MPP       | 23.94                    | XCC            | .06              | 23.88                  |           |
|              |                               |      |      |     | P 03      | MPP       | 13.45                    | XCC            | .03              | 13.42                  |           |
|              |                               |      |      |     | P 02      | MPP       | 4.12                     | XCC            | .01              | 4.11                   |           |
|              |                               |      |      |     | P 01      | MPP       | .77                      | XCC            |                  | .77                    |           |
|              |                               |      |      |     | P 10      | MTT       | 393.32                   |                |                  | 393.32                 |           |
|              |                               |      |      |     | P 09      | MTT       | 65.44                    |                |                  | 65.44                  |           |
|              |                               |      |      |     | P 08      | MTT       | 35.54                    |                |                  | 35.54                  |           |
|              |                               |      |      |     | P 07      | MTT       | 56.01                    |                |                  | 56.01                  |           |
|              |                               |      |      |     | P 06      | MTT       | 102.94                   |                |                  | 102.94                 |           |
|              |                               |      |      |     | P 05      | MTT       | 123.66                   |                |                  | 123.66                 |           |
|              |                               |      |      |     | P 04      | MTT       | 23.03                    |                |                  | 23.03                  |           |
|              |                               |      |      |     | P 03      | MTT       | 10.29                    |                |                  | 10.29                  |           |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                   |      |      |     | P 02      | MTT       | 2.81                     | XCC            | .01              | 2.80                   |           |
|              |                                   |      |      |     | P 01      | MTT       | .50                      | XCC            |                  | .50                    |           |
|              |                                   |      |      |     | P 07      | NTT       | 5.09                     |                |                  | 5.09                   |           |
|              |                                   |      |      |     | P 06      | NTT       | 4.92                     |                |                  | 4.92                   |           |
|              |                                   |      |      |     | P 05      | NTT       | 10.61                    |                |                  | 10.61                  |           |
|              |                                   |      |      |     | P 04      | NTT       | 10.10                    |                |                  | 10.10                  |           |
|              |                                   |      |      |     | P 03      | NTT       | 5.03                     |                |                  | 5.03                   |           |
|              |                                   |      |      |     | P 02      | NTT       | .97                      | XCC            |                  | .97                    |           |
|              |                                   |      |      |     | P 01      | NTT       | .63                      | XCC            |                  | .63                    |           |
|              |                                   |      |      |     | P 00      | NTT       | 2.01                     | XCC            | .01              | 2.00                   |           |
|              |                                   |      |      |     | P 99      | NTT       | .40                      | XCC            |                  | .40                    |           |
|              |                                   |      |      |     | P 98      | NTT       | 1.66                     | XCC            |                  | 1.66                   |           |
|              |                                   |      |      |     | P 97      | NTT       | .08                      | XCC            |                  | .08                    |           |
|              |                                   |      |      |     | P 96      | NTT       | .25                      | XCC            |                  | .25                    |           |
|              |                                   |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|              |                                   |      |      |     | P 94      | NTT       | .25                      | XCC            |                  | .25                    |           |
|              |                                   |      |      |     | P 93      | NTT       | .44                      | XCC            |                  | .44                    |           |
|              |                                   |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                                   |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                                   |      |      |     | P 88      | NTT       | .49                      | XCC            |                  | .49                    |           |
|              |                                   |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                                   |      |      |     | P 10      | NTT       | 3.74                     |                |                  | 3.74                   |           |
|              |                                   |      |      |     | P 09      | NTT       | 2.16                     |                |                  | 2.16                   |           |
|              |                                   |      |      |     | P 08      | NTT       | 4.54                     |                |                  | 4.54                   |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 2,099.25  |
| SP01         | LANDSCAPE & LIGHT DIST NO. 1      | MDE  | 800  | 800 | D         | STA       | 22,804.50                |                |                  | 22,804.50              |           |
|              |                                   |      |      |     | P         | SPA       | 4,192.26                 |                |                  | 4,192.26               |           |
|              |                                   |      |      |     | P         | STA       | 8,170.00                 |                |                  | 8,170.00               |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 35,166.76 |
| SP02         | LANDSCAPE & LIGHT DIST NO. 2      | MDF  | 800  | 800 | D         | STA       | 120.19                   |                |                  | 120.19                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 120.19    |
| SP07         | LANDSCAPE & LIGHT DIST NO. 2 ZN F | MDI  | 800  | 800 | D         | STA       | 43.02                    |                |                  | 43.02                  |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 43.02     |
| SP08         | LANDSCAPE & LIGHT DIST NO. 2 ZN G | MDL  | 800  | 800 | D         | STA       | 52.83                    |                |                  | 52.83                  |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 52.83     |
| SP11         | LANDSCAPE & LIGHT DIST NO. 2 ZN J | MDQ  | 800  | 800 | D         | STA       | 541.38                   |                |                  | 541.38                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 541.38    |
| SP12         | LANDSCAPE & LIGHT DIST NO. 2 ZN K | MDT  | 800  | 800 | D         | STA       | 386.65                   |                |                  | 386.65                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 386.65    |
| SP13         | LANDSCAPE & LIGHT DIST NO. 2 ZN L | MDU  | 800  | 800 | D         | STA       | 177.56                   |                |                  | 177.56                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 177.56    |
| SP14         | LANDSCAPE & LIGHT DIST NO. 2 ZN M | MDX  | 800  | 800 | D         | STA       | 498.12                   |                |                  | 498.12                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 498.12    |
| SP16         | LANDSCAPE & LIGHT DIST NO. 2 ZN O | MEC  | 800  | 800 | D         | STA       | 118.24                   |                |                  | 118.24                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 118.24    |
| SP20         | LANDSCAPE & LIGHT DIST NO. 2 ZN S | MEK  | 800  | 800 | D         | STA       | 93.89                    |                |                  | 93.89                  |           |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP21                   | LANDSCAPE & LIGHT DIST NO. 2 ZN T   | MFT  | 800  | 800 | D         | STA       | 325.06                   |                |                  | 325.06                 | 93.89      |
| SP24                   | LANDSCAPE & LIGHT DIST NO. 2 ZN W   | MFW  | 800  | 800 | D         | STA       | 1,985.10                 |                |                  | 1,985.10               | 325.06     |
|                        |                                     |      |      |     | P         | SPA       | 68.78                    |                |                  | 68.78                  |            |
|                        |                                     |      |      |     | P         | STA       | 259.50                   |                |                  | 259.50                 |            |
| SP27                   | LANDSCAPE & LIGHT DIST NO. 2 ZN Z   | MFZ  | 800  | 800 | D         | STA       | 724.08                   |                |                  | 724.08                 | 2,313.38   |
|                        |                                     |      |      |     | P         | SPA       | 66.25                    |                |                  | 66.25                  |            |
|                        |                                     |      |      |     | P         | STA       | 236.62                   |                |                  | 236.62                 |            |
| SP29                   | LANDSCAPE & LIGHT DIST NO. 2 ZN B-1 | MHB  | 800  | 800 | D         | STA       | 535.65                   |                |                  | 535.65                 | 1,026.95   |
| SP30                   | LANDSCAPE & LIGHT DIST NO. 2 ZN C-1 | MHC  | 800  | 800 | D         | STA       | 148.82                   |                |                  | 148.82                 | 535.65     |
| SP34                   | LANDSCAPE & LIGHT DIST NO. 2 ZN G-1 | MET  | 800  | 800 | D         | STA       | 156.61                   |                |                  | 156.61                 | 148.82     |
| SP35                   | LANDSCAPE & LIGHT DIST NO. 2 ZN H-1 | MEU  | 800  | 800 | D         | STA       | 149.65                   |                |                  | 149.65                 | 156.61     |
| SP37                   | LANDSCAPE & LIGHT DIST NO. 2 ZN J-1 | MEW  | 800  | 800 | D         | STA       | 7,924.66                 |                |                  | 7,924.66               | 149.65     |
|                        |                                     |      |      |     | P         | SPA       | 13,415.71                |                |                  | 13,415.71              |            |
|                        |                                     |      |      |     | P         | STA       | 27,231.37                |                |                  | 27,231.37              |            |
| SP43                   | LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 | MFS  | 800  | 800 | D         | STA       | 232.61                   |                |                  | 232.61                 | 48,571.74  |
| SP48                   | LANDSCAPE & LIGHT DIST NO. 2 ZN U-1 | MGG  | 800  | 800 | D         | STA       | 48.93                    |                |                  | 48.93                  | 232.61     |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 48.93      |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 106,867.38 |

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 06      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|                        |                  |      |      |      | D 05      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | D 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |      | D 02      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |      | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |      | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |      | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | D 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | D 03      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |      | P 06      | MPP       | .55                      |                |                  | .55                    |       |
|                        |                  |      |      |      | P 05      | MPP       | .76                      |                |                  | .76                    |       |
|                        |                  |      |      |      | P 04      | MPP       | .15                      |                |                  | .15                    |       |
|                        |                  |      |      |      | P 03      | MPP       | .08                      |                |                  | .08                    |       |
|                        |                  |      |      |      | P 02      | MPP       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      | P 01      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 06      | MTT       | .69                      |                |                  | .69                    |       |
|                        |                  |      |      |      | P 05      | MTT       | .82                      |                |                  | .82                    |       |
|                        |                  |      |      |      | P 04      | MTT       | .14                      |                |                  | .14                    |       |
|                        |                  |      |      |      | P 03      | MTT       | .07                      |                |                  | .07                    |       |
|                        |                  |      |      |      | P 02      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 01      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 05      | NTT       | .07                      |                |                  | .07                    |       |
|                        |                  |      |      |      | P 04      | NTT       | .06                      |                |                  | .06                    |       |
|                        |                  |      |      |      | P 03      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      | P 02      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 01      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 00      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 99      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 98      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 97      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 96      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 94      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 93      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 92      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 91      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 88      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 87      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 06      | NTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 3.53  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 3.53  |

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | D STA        | 16,156.34       |                       |                   |        | 16,156.34                 |           |
|                        |                 |      |     |              | D ZTA        | 22.30           |                       |                   |        | 22.30                     |           |
|                        |                 |      |     |              | P SPA        | 1,002.89        |                       |                   |        | 1,002.89                  |           |
|                        |                 |      |     |              | P STA        | 2,200.70        |                       |                   |        | 2,200.70                  |           |
|                        |                 |      |     |              | P ZTA        | 54.90           |                       |                   |        | 54.90                     |           |
|                        |                 |      |     |              |              |                 |                       |                   |        |                           | 19,437.13 |
| TOTAL AGENCY TRANSFERS |                 |      |     |              |              |                 |                       |                   |        | 19,437.13                 |           |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 653  
DATE: 07/11/2012

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | D STA        | 6,438.69                    |                   |        | 6,438.69                  |           |
|                        |                     |      |     |              | P SPA        | 3,558.29                    |                   |        | 3,558.29                  |           |
|                        |                     |      |     |              | P STA        | 5,575.39                    |                   |        | 5,575.39                  |           |
|                        |                     |      |     |              |              |                             |                   |        |                           | 15,572.37 |
| TOTAL AGENCY TRANSFERS |                     |      |     |              |              |                             |                   |        | <hr/>                     | 15,572.37 |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 654  
DATE: 07/11/2012

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NCJ  | 719  | 719 | D            | STA          | 2,780.46        |                       |                   |        | 2,780.46      |                       | 2,780.46 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 2,780.46              |          |

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 11,206.50       |                       |                   |        | 11,206.50                 |           |
|                        |      |      |     | P            | SPA          | 545.33          |                       |                   |        | 545.33                    |           |
|                        |      |      |     | P            | STA          | 1,324.50        |                       |                   |        | 1,324.50                  |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 13,076.33 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | <u>13,076.33</u>          |           |





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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       | NCC  | 719  | 719 | D            | STA          | 5,949.72        |                       |                   |        | 5,949.72      |                       | 5,949.72 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |               | 5,949.72              |          |



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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,891.63        |                       |                   |        | 1,891.63                  |       |
|                        |      |      |     | P            | SPA          | 324.66          |                       |                   |        | 324.66                    |       |
|                        |      |      |     | P            | STA          | 549.54          |                       |                   |        | 549.54                    |       |
|                        |      |      |     |              |              |                 |                       |                   |        | 2,765.83                  |       |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | 2,765.83                  |       |

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 SPECIAL TAX       | NDI  | 719  | 719 | D            | STA          | 5,707.84                    |                   |        | 5,707.84                  |          |
|                        |      |      |     | P            | SPA          | 92.46                       |                   |        | 92.46                     |          |
|                        |      |      |     | P            | STA          | 367.39                      |                   |        | 367.39                    |          |
|                        |      |      |     |              |              |                             |                   |        |                           | 6,167.69 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |        | <u>6,167.69</u>           |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 07/11/2012

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,006.59        |                       |                   |        | 1,006.59      |                       | 1,006.59 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 1,006.59              |          |

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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                   | CUCAMONGA SCHOOL DISTRICT | NBE  | 724  | 724 | D            | STA          |                 | 1,306.26              |                   |        |               | 1,306.26              | 1,306.26 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |              |              |                 |                       |                   |        |               | 1,306.26              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NBB  | 710  | 710 | D            | STA          | 991.59          |                       |                   |        | 991.59        |                       | 991.59 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 991.59                |        |

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

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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       | NWC  | 722  | 722 | D            | STA          | 5,155.05                       |                   |        | 5,155.05                  |          |
|                        |      |      |     | P            | SPA          | 914.64                         |                   |        | 914.64                    |          |
|                        |      |      |     | P            | STA          | 2,164.55                       |                   |        | 2,164.55                  |          |
|                        |      |      |     |              |              |                                |                   |        |                           | 8,234.24 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |        |                           | 8,234.24 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 11,245.86       |                       |                   |        | 11,245.86     |                       | 11,245.86 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 11,245.86             |           |

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 16,227.71       |                       |                   |        | 16,227.71                 |           |
|                        |      |      |     | P            | SPA          | 353.83          |                       |                   |        | 353.83                    |           |
|                        |      |      |     | P            | STA          | 1,263.68        |                       |                   |        | 1,263.68                  |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 17,845.22 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | <u>17,845.22</u>          |           |

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

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 3,037.05        |                       |                   |        | 3,037.05      |                       | 3,037.05 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        |               | 3,037.05              |          |

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 3,450.83        |                       |                   |        | 3,450.83                  |           |
|                        |      |      |     | P            | SPA          | 3,021.39        |                       |                   |        | 3,021.39                  |           |
|                        |      |      |     | P            | STA          | 4,220.16        |                       |                   |        | 4,220.16                  |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 10,692.38 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | <u>10,692.38</u>          |           |

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

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NWJ  | 722  | 722 | D            | STA          | 859.30          |                       |                   |                     | 859.30        |                       | 859.30 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |                     |               | 859.30                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,545.62        |                       |                   |        | 1,545.62      |                       | 1,545.62 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 1,545.62              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 4,015.08        |                       |                   |        | 4,015.08      |                       | 4,015.08 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 4,015.08              |          |

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

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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 6,987.45        |                       |                   |        | 6,987.45      |                       | 6,987.45 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 6,987.45              |          |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NWL  | 727  | 727 | D            | STA          | 8,116.98        |                       |                   |        | 8,116.98                  |           |
|                        |             |      |      |     | P            | SPA          | 5,247.51        |                       |                   |        | 5,247.51                  |           |
|                        |             |      |      |     | P            | STA          | 10,197.12       |                       |                   |        | 10,197.12                 |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 23,561.61 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 23,561.61                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2012

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NEC  | 703  | 703 | D            | STA          | 2,638.96        |                       |                   |                     | 2,638.96      |                       | 2,638.96 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |                     |               | 2,638.96              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NEW  | 729  | 729 | D            | STA          | 5,512.32        |                       |                   |        | 5,512.32      |                       | 5,512.32 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 5,512.32              |          |

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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NWK  | 722  | 722 | D            | STA          | 11,865.35       |                       |                   |        | 11,865.35                 |           |
|                        |             |      |      |     | P            | SPA          | 177.71          |                       |                   |        | 177.71                    |           |
|                        |             |      |      |     | P            | STA          | 634.65          |                       |                   |        | 634.65                    |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 12,677.71 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 12,677.71                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 677  
DATE: 07/11/2012

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NEE  | 719  | 719 | D            | STA          | 6,244.99        |                       |                   |        | 6,244.99      |                       | 6,244.99 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 6,244.99              |          |

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

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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 6,793.50        |                       |                   |        | 6,793.50      |                       | 6,793.50 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 6,793.50              |          |

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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       | NEX  | 733  | 733 | D            | STA          | 6,319.75                       |                   |        | 6,319.75                  |          |
|                        |      |      |     | P            | SPA          | 462.46                         |                   |        | 462.46                    |          |
|                        |      |      |     | P            | STA          | 1,095.28                       |                   |        | 1,095.28                  |          |
|                        |      |      |     |              |              |                                |                   |        |                           | 7,877.49 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |        |                           | 7,877.49 |

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

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DATE: 07/11/2012

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NWN  | 722  | 722 | D            | STA          | 5,093.38        |                       |                   |        | 5,093.38      |                       | 5,093.38 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 5,093.38              |          |



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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NEK  | 726  | 726 | D            | STA          | 552.65          |                       |                   |                     | 552.65        |                       | 552.65 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |                     |               | 552.65                |        |

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

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 SPECIAL TAX       | NFC  | 722  | 722 | D            | STA          | 6,968.92                    |                   |        | 6,968.92                  |          |
|                        |      |      |     | P            | SPA          | 302.39                      |                   |        | 302.39                    |          |
|                        |      |      |     | P            | STA          | 1,141.10                    |                   |        | 1,141.10                  |          |
|                        |      |      |     |              |              |                             |                   |        |                           | 8,412.41 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |        |                           | 8,412.41 |

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 SPECIAL TAX       | NFA  | 733  | 733 | D            | STA          | 3,142.39                       |                   |        | 3,142.39                     | 3,142.39 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |        | <u>3,142.39</u>              | 3,142.39 |

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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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 421.56          |                       |                   |        | 421.56        |                       | 421.56 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 421.56                |        |

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

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DATE: 07/11/2012

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NEL  | 729  | 729 | D            | STA          | 2,135.36        |                       |                   |        | 2,135.36                  |          |
|                        |             |      |      |     | P            | SPA          | 101.24          |                       |                   |        | 101.24                    |          |
|                        |             |      |      |     | P            | STA          | 361.55          |                       |                   |        | 361.55                    |          |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 2,598.15 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 2,598.15                  |          |

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

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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NEP  | 729  | 729 | D            | STA          | 3,865.58        |                       |                   |        | 3,865.58      |                       | 3,865.58 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 3,865.58              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | NGL  | 723  | 723 | D            | STA          | 4,618.49        |                       |                   |        | 4,618.49      |                       | 4,618.49 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 4,618.49              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 2,641.25        |                       |                   |        | 2,641.25      |                       | 2,641.25 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 2,641.25              |          |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 700 S FLOWER ST STE 500  
LOS ANGELES, CA 90017  
ATTN: KAREN YU

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 4,530.82        |                       |                   |        | 4,530.82      |                       | 4,530.82 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 4,530.82              |          |

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 ETIWANDA SCHOOL DISTRICT | NFP  | 719  | 719 | D            | STA          | 13,978.97                      |                   |        | 13,978.97                 |           |
|                               |      |      |     | P            | SPA          | 375.23                         |                   |        | 375.23                    |           |
|                               |      |      |     | P            | STA          | 1,340.09                       |                   |        | 1,340.09                  |           |
|                               |      |      |     |              |              |                                |                   |        |                           | 15,694.29 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                                |                   |        | <u>15,694.29</u>          |           |





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 2,053.11        |                       |                   |        | 2,053.11      |                       | 2,053.11 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 2,053.11              |          |

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 SPECIAL TAX       | NFF  | 712  | 712 | D            | STA          | 3,015.45                    |                   |        | 3,015.45                  |          |
|                        |      |      |     | P            | SPA          | 1,487.64                    |                   |        | 1,487.64                  |          |
|                        |      |      |     | P            | STA          | 4,020.60                    |                   |        | 4,020.60                  |          |
|                        |      |      |     |              |              |                             |                   |        |                           | 8,523.69 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |        |                           | 8,523.69 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 13,598.54       |                       |                   |        | 13,598.54     |                       | 13,598.54 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 13,598.54             |           |

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PROPERTY TAX DIVISION  
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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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                   | SPECIAL TAX | NGW  | 723  | 723 | D            | STA          | 815.24          |                       |                   |        | 815.24        |                       | 815.24 |
|                        |             |      |      |     |              |              |                 |                       |                   |        |               | <hr/>                 | 815.24 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               |                       | 815.24 |

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

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 A     | NGZ  | 723  | 723 | D            | STA          | 9,406.04                    |                   |                     | 9,406.04                  | 9,406.04  |
| ST02 SPECIAL TAX B     | NGZ  | 723  | 723 | D            | STA          | 11,838.42                   |                   |                     | 11,838.42                 | 11,838.42 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     |                           | 21,244.46 |

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 SPECIAL TAX       | NAY  | 702  | 702 | D            | STA          | 8,350.15                    |                   |        | 8,350.15                  |           |
|                        |      |      |     | P            | SPA          | 499.34                      |                   |        | 499.34                    |           |
|                        |      |      |     | P            | STA          | 1,783.30                    |                   |        | 1,783.30                  |           |
|                        |      |      |     |              |              |                             |                   |        |                           | 10,632.79 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |        | <u>10,632.79</u>          |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 1,743.89        |                       |                   |        | 1,743.89      |                       | 1,743.89 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 1,743.89              |          |

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92 NTT               |                             | XCC               | .00                       |       |
|                           |               | P 91 NTT               |                             | XCC               | .00                       |       |
|                           |               | P 88 NTT               | .03                         | XCC               | .03                       |       |
|                           |               | P 87 NTT               |                             | XCC               | .00                       |       |
|                           |               |                        |                             |                   |                           | .03   |
| TOTAL AGENCY TRANSFERS    |               |                        |                             |                   |                           | .03   |

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 05         | MTT          | .74                         | XCC               |        | .74                       |        |
|                           |               | D 04         | MTT          | .04                         | XCC               |        | .04                       |        |
|                           |               | D 03         | MTT          | .01                         | XCC               |        | .01                       |        |
|                           |               | D 02         | MTT          | .22                         | XCC               |        | .22                       |        |
|                           |               | D 01         | MTT          |                             | XCC               |        | .00                       |        |
|                           |               | D 98         | MTT          | .02                         | XCC               |        | .02                       |        |
|                           |               | D 05         | NTT          | .19                         | XCC               |        | .19                       |        |
|                           |               | D 03         | NTT          | .14                         | XCC               |        | .14                       |        |
|                           |               | P 05         | MPP          | 38.38                       | XCC               | .10    | 38.28                     |        |
|                           |               | P 04         | MPP          | 7.46                        | XCC               | .02    | 7.44                      |        |
|                           |               | P 03         | MPP          | 3.96                        | XCC               | .01    | 3.95                      |        |
|                           |               | P 02         | MPP          | 1.14                        | XCC               |        | 1.14                      |        |
|                           |               | P 01         | MPP          | .20                         | XCC               |        | .20                       |        |
|                           |               | P 05         | MTT          | 40.91                       |                   |        | 40.91                     |        |
|                           |               | P 04         | MTT          | 7.18                        |                   |        | 7.18                      |        |
|                           |               | P 03         | MTT          | 3.02                        |                   |        | 3.02                      |        |
|                           |               | P 02         | MTT          | .78                         | XCC               |        | .78                       |        |
|                           |               | P 01         | MTT          | .13                         | XCC               |        | .13                       |        |
|                           |               | P 05         | NTT          | 3.51                        |                   |        | 3.51                      |        |
|                           |               | P 04         | NTT          | 3.15                        |                   |        | 3.15                      |        |
|                           |               | P 03         | NTT          | 1.49                        |                   |        | 1.49                      |        |
|                           |               | P 02         | NTT          | .27                         | XCC               |        | .27                       |        |
|                           |               | P 01         | NTT          | .16                         | XCC               |        | .16                       |        |
|                           |               | P 00         | NTT          | .48                         | XCC               |        | .48                       |        |
|                           |               | P 99         | NTT          | .09                         | XCC               |        | .09                       |        |
|                           |               | P 98         | NTT          | .37                         | XCC               |        | .37                       |        |
|                           |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |        |
|                           |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |        |
|                           |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                           |               | P 94         | NTT          | .05                         | XCC               |        | .05                       |        |
|                           |               | P 93         | NTT          | .09                         | XCC               |        | .09                       |        |
|                           |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                           |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                           |               | P 88         | NTT          | .07                         | XCC               |        | .07                       |        |
|                           |               | P 87         | NTT          |                             | XCC               |        | .00                       |        |
|                           |               |              |              |                             |                   |        |                           | 114.18 |
| TOTAL AGENCY TRANSFERS    |               |              |              |                             |                   |        |                           | 114.18 |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 702  
DATE: 07/11/2012

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GL01                   | GENERAL TAX LEVY L O | OLG  | ACR  | ACR | P 93         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |                      |      |      |     | P 92         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |                      |      |      |     |              |              |                 |                       |                   |                     | .00                       |       |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              |                 |                       |                   |                     |                           | .00   |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 703  
DATE: 07/11/2012

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 88 NTT<br>P 87 NTT   | .03                         | XCC<br>XCC        | .03<br>.00                | .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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 467.15                   | XCC            | 1.17             | 465.98                 |       |
|              |                  |      |      |     | D 10      | MTT       | 386.76                   | XCC            | .97              | 385.79                 |       |
|              |                  |      |      |     | D 09      | MTT       | 53.57                    | XCC            | .13              | 53.44                  |       |
|              |                  |      |      |     | D 08      | MTT       | 20.59-                   | XCC            | .05-             | 20.54-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 21.15                    | XCC            | .05              | 21.10                  |       |
|              |                  |      |      |     | D 06      | MTT       | 8.66-                    | XCC            | .02-             | 8.64-                  |       |
|              |                  |      |      |     | D 05      | MTT       | 1.96                     | XCC            |                  | 1.96                   |       |
|              |                  |      |      |     | D 04      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D 03      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 02      | MTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 11      | NTT       | 4.66-                    | XCC            | .01-             | 4.65-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 4.00                     | XCC            | .01              | 3.99                   |       |
|              |                  |      |      |     | D 09      | NTT       | 3.21                     | XCC            | .01              | 3.20                   |       |
|              |                  |      |      |     | D 08      | NTT       | 2.20                     | XCC            | .01              | 2.19                   |       |
|              |                  |      |      |     | D 07      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | D 06      | NTT       | 1.01                     | XCC            |                  | 1.01                   |       |
|              |                  |      |      |     | D 05      | NTT       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | D 03      | NTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | D         | STS       | 8,472.25                 | XCC            | 21.18            | 8,451.07               |       |
|              |                  |      |      |     | D         | UTT       | 403.38-                  | XCC            | 1.01-            | 402.37-                |       |
|              |                  |      |      |     | D         | ZTT       | 37.43                    | XCC            | .09              | 37.34                  |       |
|              |                  |      |      |     | P 10      | MPP       | 41.20                    | XCC            | .10              | 41.10                  |       |
|              |                  |      |      |     | P 09      | MPP       | 8.43                     | XCC            | .02              | 8.41                   |       |
|              |                  |      |      |     | P 08      | MPP       | 12.55                    | XCC            | .03              | 12.52                  |       |
|              |                  |      |      |     | P 07      | MPP       | 33.05                    | XCC            | .08              | 32.97                  |       |
|              |                  |      |      |     | P 06      | MPP       | 74.34                    | XCC            | .19              | 74.15                  |       |
|              |                  |      |      |     | P 05      | MPP       | 101.22                   | XCC            | .25              | 100.97                 |       |
|              |                  |      |      |     | P 04      | MPP       | 19.55                    | XCC            | .05              | 19.50                  |       |
|              |                  |      |      |     | P 03      | MPP       | 10.20                    | XCC            | .03              | 10.17                  |       |
|              |                  |      |      |     | P 02      | MPP       | 2.88                     | XCC            | .01              | 2.87                   |       |
|              |                  |      |      |     | P 01      | MPP       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | P 10      | MTT       | 402.67                   |                |                  | 402.67                 |       |
|              |                  |      |      |     | P 09      | MTT       | 66.39                    |                |                  | 66.39                  |       |
|              |                  |      |      |     | P 08      | MTT       | 34.52                    |                |                  | 34.52                  |       |
|              |                  |      |      |     | P 07      | MTT       | 51.77                    |                |                  | 51.77                  |       |
|              |                  |      |      |     | P 06      | MTT       | 93.00                    |                |                  | 93.00                  |       |
|              |                  |      |      |     | P 05      | MTT       | 107.93                   |                |                  | 107.93                 |       |
|              |                  |      |      |     | P 04      | MTT       | 18.81                    |                |                  | 18.81                  |       |
|              |                  |      |      |     | P 03      | MTT       | 7.81                     |                |                  | 7.81                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.96                     | XCC            |                  | 1.96                   |       |
|              |                  |      |      |     | P 01      | MTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 10      | NTT       | 3.83                     |                |                  | 3.83                   |       |
|              |                  |      |      |     | P 09      | NTT       | 2.19                     |                |                  | 2.19                   |       |
|              |                  |      |      |     | P 08      | NTT       | 4.41                     |                |                  | 4.41                   |       |

TIME: 20:19:59

## PROPERTY TAX DIVISION

DATE: 07/11/2012

## AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 4.72                        |                   |        | 4.72                      |           |
|                        |               | P 06         | NTT          | 4.44                        |                   |        | 4.44                      |           |
|                        |               | P 05         | NTT          | 9.26                        |                   |        | 9.26                      |           |
|                        |               | P 04         | NTT          | 8.25                        |                   |        | 8.25                      |           |
|                        |               | P 03         | NTT          | 3.82                        |                   |        | 3.82                      |           |
|                        |               | P 02         | NTT          | .68                         | XCC               |        | .68                       |           |
|                        |               | P 01         | NTT          | .41                         | XCC               |        | .41                       |           |
|                        |               | P 00         | NTT          | 1.27                        | XCC               |        | 1.27                      |           |
|                        |               | P 99         | NTT          | .24                         | XCC               |        | .24                       |           |
|                        |               | P 98         | NTT          | .97                         | XCC               |        | .97                       |           |
|                        |               | P 97         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 96         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 94         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 93         | NTT          | .23                         | XCC               |        | .23                       |           |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | .28                         | XCC               |        | .28                       |           |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | UTT          | 63.20                       | XCC               | .13    | 63.07                     |           |
|                        |               | P            | ZTT          | 109.74                      | XCC               | .26    | 109.48                    |           |
|                        |               |              |              |                             |                   |        |                           | 10,298.96 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 10,298.96 |

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TIME: 20:19:59

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

PAGE: 707  
DATE: 07/11/2012

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | OAV  | ACR  | ACR | P 94         | NTT          | .01             |                       | XCC               |                     | .01                       | .01   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |                     | .01                       |       |

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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 673.14                   | XCC            | 1.68             | 671.46                 |          |
|              |                               |      |      |     | D         | UTT       | 32.05-                   | XCC            | .08-             | 31.97-                 |          |
|              |                               |      |      |     | D         | ZTT       | 2.98                     | XCC            | .01              | 2.97                   |          |
|              |                               |      |      |     | P         | SPS       | 156.17                   | XCC            | .39              | 155.78                 |          |
|              |                               |      |      |     | P         | STS       | 292.48                   | XCC            | .73              | 291.75                 |          |
|              |                               |      |      |     | P         | UTT       | 4.76                     | XCC            | .01              | 4.75                   |          |
|              |                               |      |      |     | P         | ZTT       | 8.20                     | XCC            | .01              | 8.19                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,102.93 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIP  | ACR  | ACR | D 11      | MTT       | 37.12                    | XCC            | .09              | 37.03                  |          |
|              |                               |      |      |     | D 10      | MTT       | 28.90                    | XCC            | .07              | 28.83                  |          |
|              |                               |      |      |     | D 09      | MTT       | 3.85                     | XCC            | .01              | 3.84                   |          |
|              |                               |      |      |     | D 08      | MTT       | 1.36-                    | XCC            |                  | 1.36-                  |          |
|              |                               |      |      |     | D 07      | MTT       | 1.43                     | XCC            |                  | 1.43                   |          |
|              |                               |      |      |     | D 06      | MTT       | .56-                     | XCC            |                  | .56-                   |          |
|              |                               |      |      |     | D 05      | MTT       | .14                      | XCC            |                  | .14                    |          |
|              |                               |      |      |     | D 04      | MTT       | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | D 02      | MTT       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | D 11      | NTT       | .37-                     | XCC            |                  | .37-                   |          |
|              |                               |      |      |     | D 10      | NTT       | .29                      | XCC            |                  | .29                    |          |
|              |                               |      |      |     | D 09      | NTT       | .23                      | XCC            |                  | .23                    |          |
|              |                               |      |      |     | D 08      | NTT       | .15                      | XCC            |                  | .15                    |          |
|              |                               |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | D 06      | NTT       | .06                      | XCC            |                  | .06                    |          |
|              |                               |      |      |     | D 05      | NTT       | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | D 03      | NTT       | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | P 10      | MPP       | 3.08                     | XCC            | .01              | 3.07                   |          |
|              |                               |      |      |     | P 09      | MPP       | .61                      | XCC            |                  | .61                    |          |
|              |                               |      |      |     | P 08      | MPP       | .83                      | XCC            |                  | .83                    |          |
|              |                               |      |      |     | P 07      | MPP       | 2.22                     | XCC            | .01              | 2.21                   |          |
|              |                               |      |      |     | P 06      | MPP       | 4.83                     | XCC            | .01              | 4.82                   |          |
|              |                               |      |      |     | P 05      | MPP       | 7.02                     | XCC            | .02              | 7.00                   |          |
|              |                               |      |      |     | P 04      | MPP       | 1.46                     | XCC            |                  | 1.46                   |          |
|              |                               |      |      |     | P 03      | MPP       | .73                      | XCC            |                  | .73                    |          |
|              |                               |      |      |     | P 02      | MPP       | .21                      | XCC            |                  | .21                    |          |
|              |                               |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | P 10      | MTT       | 30.10                    |                |                  | 30.10                  |          |
|              |                               |      |      |     | P 09      | MTT       | 4.78                     |                |                  | 4.78                   |          |
|              |                               |      |      |     | P 08      | MTT       | 2.28                     |                |                  | 2.28                   |          |
|              |                               |      |      |     | P 07      | MTT       | 3.48                     |                |                  | 3.48                   |          |
|              |                               |      |      |     | P 06      | MTT       | 6.04                     |                |                  | 6.04                   |          |
|              |                               |      |      |     | P 05      | MTT       | 7.49                     |                |                  | 7.49                   |          |
|              |                               |      |      |     | P 04      | MTT       | 1.41                     |                |                  | 1.41                   |          |
|              |                               |      |      |     | P 03      | MTT       | .56                      |                |                  | .56                    |          |

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 02      | MTT       | .15                      | XCC            |                  | .15                    |          |
|                        |      |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 10      | NTT       | .29                      |                |                  | .29                    |          |
|                        |      |      |      |     | P 09      | NTT       | .16                      |                |                  | .16                    |          |
|                        |      |      |      |     | P 08      | NTT       | .29                      |                |                  | .29                    |          |
|                        |      |      |      |     | P 07      | NTT       | .32                      |                |                  | .32                    |          |
|                        |      |      |      |     | P 06      | NTT       | .29                      |                |                  | .29                    |          |
|                        |      |      |      |     | P 05      | NTT       | .65                      |                |                  | .65                    |          |
|                        |      |      |      |     | P 04      | NTT       | .61                      |                |                  | .61                    |          |
|                        |      |      |      |     | P 03      | NTT       | .27                      |                |                  | .27                    |          |
|                        |      |      |      |     | P 02      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |      |      |      |     | P 01      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 00      | NTT       | .08                      | XCC            |                  | .08                    |          |
|                        |      |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 98      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |      |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 94      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 150.24   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 1,253.17 |

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 24.35                    | XCC            | .06              | 24.29                  |       |
|              |                  |      |      |     | D 10      | MTT       | 20.61                    | XCC            | .05              | 20.56                  |       |
|              |                  |      |      |     | D 09      | MTT       | 2.85                     | XCC            | .01              | 2.84                   |       |
|              |                  |      |      |     | D 08      | MTT       | 1.04-                    | XCC            |                  | 1.04-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 1.07                     | XCC            |                  | 1.07                   |       |
|              |                  |      |      |     | D 06      | MTT       | .45-                     | XCC            |                  | .45-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | D 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 11      | NTT       | .25-                     | XCC            |                  | .25-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | D 09      | NTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | D 08      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 05      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 03      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D         | STS       | 441.54                   | XCC            | 1.10             | 440.44                 |       |
|              |                  |      |      |     | D         | UTT       | 21.02-                   | XCC            | .05-             | 20.97-                 |       |
|              |                  |      |      |     | D         | ZTT       | 1.95                     | XCC            |                  | 1.95                   |       |
|              |                  |      |      |     | P 10      | MPP       | 2.20                     | XCC            | .01              | 2.19                   |       |
|              |                  |      |      |     | P 09      | MPP       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | P 08      | MPP       | .63                      | XCC            |                  | .63                    |       |
|              |                  |      |      |     | P 07      | MPP       | 1.68                     | XCC            |                  | 1.68                   |       |
|              |                  |      |      |     | P 06      | MPP       | 3.81                     | XCC            | .01              | 3.80                   |       |
|              |                  |      |      |     | P 05      | MPP       | 5.16                     | XCC            | .01              | 5.15                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.02                     | XCC            |                  | 1.02                   |       |
|              |                  |      |      |     | P 03      | MPP       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |     | P 02      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 10      | MTT       | 21.46                    |                |                  | 21.46                  |       |
|              |                  |      |      |     | P 09      | MTT       | 3.54                     |                |                  | 3.54                   |       |
|              |                  |      |      |     | P 08      | MTT       | 1.74                     |                |                  | 1.74                   |       |
|              |                  |      |      |     | P 07      | MTT       | 2.64                     |                |                  | 2.64                   |       |
|              |                  |      |      |     | P 06      | MTT       | 4.76                     |                |                  | 4.76                   |       |
|              |                  |      |      |     | P 05      | MTT       | 5.49                     |                |                  | 5.49                   |       |
|              |                  |      |      |     | P 04      | MTT       | .98                      |                |                  | .98                    |       |
|              |                  |      |      |     | P 03      | MTT       | .44                      |                |                  | .44                    |       |
|              |                  |      |      |     | P 02      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 10      | NTT       | .20                      |                |                  | .20                    |       |
|              |                  |      |      |     | P 09      | NTT       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |     | P 08      | NTT       | .22                      |                |                  | .22                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|                        |      |      |      |     | P 07      | NTT       | .24                      |                |                  | .24                    |        |
|                        |      |      |      |     | P 06      | NTT       | .23                      |                |                  | .23                    |        |
|                        |      |      |      |     | P 05      | NTT       | .47                      |                |                  | .47                    |        |
|                        |      |      |      |     | P 04      | NTT       | .44                      |                |                  | .44                    |        |
|                        |      |      |      |     | P 03      | NTT       | .21                      |                |                  | .21                    |        |
|                        |      |      |      |     | P 02      | NTT       | .04                      | XCC            |                  | .04                    |        |
|                        |      |      |      |     | P 01      | NTT       | .03                      | XCC            |                  | .03                    |        |
|                        |      |      |      |     | P 00      | NTT       | .08                      | XCC            |                  | .08                    |        |
|                        |      |      |      |     | P 99      | NTT       | .02                      | XCC            |                  | .02                    |        |
|                        |      |      |      |     | P 98      | NTT       | .06                      | XCC            |                  | .06                    |        |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P         | SPS       | 111.35                   | XCC            | .27              | 111.08                 |        |
|                        |      |      |      |     | P         | STS       | 208.52                   | XCC            | .52              | 208.00                 |        |
|                        |      |      |      |     | P         | UTT       | 3.35                     | XCC            |                  | 3.35                   |        |
|                        |      |      |      |     | P         | ZTT       | 5.84                     | XCC            |                  | 5.84                   |        |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 856.73 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 856.73 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 744.24                   | XCC            | 1.86             | 742.38                 |       |
|              |                  |      |      |     | D 10      | MTT       | 628.74                   | XCC            | 1.57             | 627.17                 |       |
|              |                  |      |      |     | D 09      | MTT       | 88.60                    | XCC            | .22              | 88.38                  |       |
|              |                  |      |      |     | D 08      | MTT       | 34.96-                   | XCC            | .09-             | 34.87-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 36.01                    | XCC            | .09              | 35.92                  |       |
|              |                  |      |      |     | D 06      | MTT       | 14.65-                   | XCC            | .04-             | 14.61-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 3.24                     | XCC            | .01              | 3.23                   |       |
|              |                  |      |      |     | D 04      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | D 03      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 02      | MTT       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D 11      | NTT       | 7.43-                    | XCC            | .02-             | 7.41-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 6.49                     | XCC            | .02              | 6.47                   |       |
|              |                  |      |      |     | D 09      | NTT       | 5.30                     | XCC            | .01              | 5.29                   |       |
|              |                  |      |      |     | D 08      | NTT       | 3.75                     | XCC            | .01              | 3.74                   |       |
|              |                  |      |      |     | D 07      | NTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | D 06      | NTT       | 1.71                     | XCC            |                  | 1.71                   |       |
|              |                  |      |      |     | D 05      | NTT       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | D 03      | NTT       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | D         | STS       | 13,497.72                | XCC            | 33.74            | 13,463.98              |       |
|              |                  |      |      |     | D         | UTT       | 642.64-                  | XCC            | 1.61-            | 641.03-                |       |
|              |                  |      |      |     | D         | ZTT       | 59.64                    | XCC            | .15              | 59.49                  |       |
|              |                  |      |      |     | P 10      | MPP       | 66.98                    | XCC            | .17              | 66.81                  |       |
|              |                  |      |      |     | P 09      | MPP       | 13.95                    | XCC            | .03              | 13.92                  |       |
|              |                  |      |      |     | P 08      | MPP       | 21.32                    | XCC            | .05              | 21.27                  |       |
|              |                  |      |      |     | P 07      | MPP       | 56.26                    | XCC            | .14              | 56.12                  |       |
|              |                  |      |      |     | P 06      | MPP       | 125.76                   | XCC            | .31              | 125.45                 |       |
|              |                  |      |      |     | P 05      | MPP       | 167.62                   | XCC            | .42              | 167.20                 |       |
|              |                  |      |      |     | P 04      | MPP       | 31.36                    | XCC            | .08              | 31.28                  |       |
|              |                  |      |      |     | P 03      | MPP       | 15.92                    | XCC            | .04              | 15.88                  |       |
|              |                  |      |      |     | P 02      | MPP       | 4.45                     | XCC            | .01              | 4.44                   |       |
|              |                  |      |      |     | P 01      | MPP       | .79                      | XCC            |                  | .79                    |       |
|              |                  |      |      |     | P 10      | MTT       | 654.60                   |                |                  | 654.60                 |       |
|              |                  |      |      |     | P 09      | MTT       | 109.82                   |                |                  | 109.82                 |       |
|              |                  |      |      |     | P 08      | MTT       | 58.64                    |                |                  | 58.64                  |       |
|              |                  |      |      |     | P 07      | MTT       | 88.14                    |                |                  | 88.14                  |       |
|              |                  |      |      |     | P 06      | MTT       | 157.32                   |                |                  | 157.32                 |       |
|              |                  |      |      |     | P 05      | MTT       | 178.73                   |                |                  | 178.73                 |       |
|              |                  |      |      |     | P 04      | MTT       | 30.17                    |                |                  | 30.17                  |       |
|              |                  |      |      |     | P 03      | MTT       | 12.19                    |                |                  | 12.19                  |       |
|              |                  |      |      |     | P 02      | MTT       | 3.03                     | XCC            | .01              | 3.02                   |       |
|              |                  |      |      |     | P 01      | MTT       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | P 08      | NTT       | 7.50                     |                |                  | 7.50                   |       |
|              |                  |      |      |     | P 07      | NTT       | 8.02                     |                |                  | 8.02                   |       |
|              |                  |      |      |     | P 06      | NTT       | 7.53                     |                |                  | 7.53                   |       |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                 |      |      |     | P 05      | NTT       | 15.33                    |                |                  | 15.33                  |           |
|              |                                 |      |      |     | P 04      | NTT       | 13.22                    |                |                  | 13.22                  |           |
|              |                                 |      |      |     | P 03      | NTT       | 5.97                     |                |                  | 5.97                   |           |
|              |                                 |      |      |     | P 02      | NTT       | 1.06                     | XCC            |                  | 1.06                   |           |
|              |                                 |      |      |     | P 01      | NTT       | .64                      | XCC            |                  | .64                    |           |
|              |                                 |      |      |     | P 00      | NTT       | 1.97                     | XCC            |                  | 1.97                   |           |
|              |                                 |      |      |     | P 99      | NTT       | .37                      | XCC            |                  | .37                    |           |
|              |                                 |      |      |     | P 98      | NTT       | 1.52                     | XCC            |                  | 1.52                   |           |
|              |                                 |      |      |     | P 97      | NTT       | .06                      | XCC            |                  | .06                    |           |
|              |                                 |      |      |     | P 96      | NTT       | .22                      | XCC            |                  | .22                    |           |
|              |                                 |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                                 |      |      |     | P 94      | NTT       | .21                      | XCC            |                  | .21                    |           |
|              |                                 |      |      |     | P 93      | NTT       | .34                      | XCC            |                  | .34                    |           |
|              |                                 |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                                 |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                                 |      |      |     | P 88      | NTT       | .39                      | XCC            |                  | .39                    |           |
|              |                                 |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                                 |      |      |     | P 10      | NTT       | 6.22                     |                |                  | 6.22                   |           |
|              |                                 |      |      |     | P 09      | NTT       | 3.62                     |                |                  | 3.62                   |           |
|              |                                 |      |      |     | P         | SPS       | 3,396.51                 | XCC            | 8.49             | 3,388.02               |           |
|              |                                 |      |      |     | P         | STS       | 6,360.89                 | XCC            | 15.92            | 6,344.97               |           |
|              |                                 |      |      |     | P         | UTT       | 102.74                   | XCC            | .25              | 102.49                 |           |
|              |                                 |      |      |     | P         | ZTT       | 178.39                   | XCC            | .43              | 177.96                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 26,226.70 |
| SP01         | FIRE SUPPRESSION                | OIT  | ACR  | ACR | D         | STA       | 26,992.16                |                |                  | 26,992.16              |           |
|              |                                 |      |      |     | P         | SPA       | 4,545.67                 |                |                  | 4,545.67               |           |
|              |                                 |      |      |     | P         | STA       | 8,682.52                 |                |                  | 8,682.52               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 40,220.35 |
| SP02         | SEWER USER FEES                 | OIT  | ACR  | ACR | D         | STA       | 22,875.18                |                |                  | 22,875.18              |           |
|              |                                 |      |      |     | P         | SPA       | 3,743.14                 |                |                  | 3,743.14               |           |
|              |                                 |      |      |     | P         | STA       | 6,621.05                 |                |                  | 6,621.05               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 33,239.37 |
| SP03         | TRASH SERVICES                  | OIT  | ACR  | ACR | D         | STA       | 20,511.39                |                |                  | 20,511.39              |           |
|              |                                 |      |      |     | P         | SPA       | 3,180.52                 |                |                  | 3,180.52               |           |
|              |                                 |      |      |     | P         | STA       | 5,592.87                 |                |                  | 5,592.87               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 29,284.78 |
| SP04         | BIG BEAR RWA SEWER FEE          | OIT  | ACR  | ACR | D         | STA       | 34,715.32                |                |                  | 34,715.32              |           |
|              |                                 |      |      |     | P         | SPA       | 5,412.72                 |                |                  | 5,412.72               |           |
|              |                                 |      |      |     | P         | STA       | 9,614.48                 |                |                  | 9,614.48               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 49,742.52 |
| SP05         | COMMERCIAL DISPOSAL SERVICE FEE | OIT  | ACR  | ACR | D         | STA       | 529.12                   |                |                  | 529.12                 |           |
|              |                                 |      |      |     | P         | SPA       | 46.72                    |                |                  | 46.72                  |           |
|              |                                 |      |      |     | P         | STA       | 92.75                    |                |                  | 92.75                  |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 668.59    |
| SS01         | SEWER STANDBY                   | OIT  | ACR  | ACR | D         | STA       | 1,217.85                 |                |                  | 1,217.85               |           |
|              |                                 |      |      |     | P         | SPA       | 247.90                   |                |                  | 247.90                 |           |



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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 8.18                     | XCC            | .02              | 8.16                   |       |
|              |                  |      |      |     | D 10      | MTT       | 6.99                     | XCC            | .02              | 6.97                   |       |
|              |                  |      |      |     | D 09      | MTT       | .99                      | XCC            |                  | .99                    |       |
|              |                  |      |      |     | D 08      | MTT       | .37-                     | XCC            |                  | .37-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | D 06      | MTT       | .16-                     | XCC            |                  | .16-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 11      | NTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D 09      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | D 08      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 03      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 148.31                   | XCC            | .37              | 147.94                 |       |
|              |                  |      |      |     | D         | UTT       | 7.07-                    | XCC            | .02-             | 7.05-                  |       |
|              |                  |      |      |     | D         | ZTT       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | P 10      | MPP       | .75                      | XCC            |                  | .75                    |       |
|              |                  |      |      |     | P 09      | MPP       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 08      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | P 07      | MPP       | .59                      | XCC            |                  | .59                    |       |
|              |                  |      |      |     | P 06      | MPP       | 1.37                     | XCC            |                  | 1.37                   |       |
|              |                  |      |      |     | P 05      | MPP       | 2.14                     | XCC            | .01              | 2.13                   |       |
|              |                  |      |      |     | P 04      | MPP       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | P 03      | MPP       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | P 02      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 7.29                     |                |                  | 7.29                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.22                     |                |                  | 1.22                   |       |
|              |                  |      |      |     | P 08      | MTT       | .61                      |                |                  | .61                    |       |
|              |                  |      |      |     | P 07      | MTT       | .93                      |                |                  | .93                    |       |
|              |                  |      |      |     | P 06      | MTT       | 1.72                     |                |                  | 1.72                   |       |
|              |                  |      |      |     | P 05      | MTT       | 2.28                     |                |                  | 2.28                   |       |
|              |                  |      |      |     | P 04      | MTT       | .42                      |                |                  | .42                    |       |
|              |                  |      |      |     | P 03      | MTT       | .19                      |                |                  | .19                    |       |
|              |                  |      |      |     | P 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | NTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | P 09      | NTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 08      | NTT       | .08                      |                |                  | .08                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                           |      |      |         | P 07      | NTT       | .09                      |                |                  | .09                    |          |
|                        |                           |      |      |         | P 06      | NTT       | .08                      |                |                  | .08                    |          |
|                        |                           |      |      |         | P 05      | NTT       | .20                      |                |                  | .20                    |          |
|                        |                           |      |      |         | P 04      | NTT       | .19                      |                |                  | .19                    |          |
|                        |                           |      |      |         | P 03      | NTT       | .09                      |                |                  | .09                    |          |
|                        |                           |      |      |         | P 02      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                           |      |      |         | P 01      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |         | P 00      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                           |      |      |         | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |         | P 98      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                           |      |      |         | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |         | P 96      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |         | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |         | P 94      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |         | P 93      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |         | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |         | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |         | P 88      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                           |      |      |         | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |         | P         | UTT       | 1.15                     | XCC            |                  | 1.15                   |          |
|                        |                           |      |      |         | P         | ZTT       | 1.98                     | XCC            |                  | 1.98                   |          |
|                        |                           |      |      |         |           |           |                          |                |                  |                        | 182.51   |
| SP02                   | BIG RIVER PARK ASSESSMENT |      | OIX  | ACR ACR | D         | ZTA       | 925.65                   |                |                  | 925.65                 |          |
|                        |                           |      |      |         | P         | ZTA       | 2,286.90                 |                |                  | 2,286.90               |          |
|                        |                           |      |      |         |           |           |                          |                |                  |                        | 3,212.55 |
| TOTAL AGENCY TRANSFERS |                           |      |      |         |           |           |                          |                |                  |                        | 3,395.06 |

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|-------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| DA01         | DEBT SERVICE                  | MBP  | 750  | 7912 | D 11      | MTT       | 7.02                     | XCC            | .02              | 7.00                   |        |
|              |                               |      |      |      | D 10      | MTT       | .16-                     | XCC            |                  | .16-                   |        |
|              |                               |      |      |      | D 11      | NTT       | 9.91-                    | XCC            | .02-             | 9.89-                  |        |
|              |                               |      |      |      | D 10      | NTT       | 3.57-                    | XCC            | .01-             | 3.56-                  |        |
|              |                               |      |      |      | D         | STS       | 56.40                    | XCC            | .14              | 56.26                  |        |
|              |                               |      |      |      | P         | SPS       | 4.09                     |                |                  | 4.09                   |        |
|              |                               |      |      |      | P         | STS       | 5.74                     | XCC            | .01              | 5.73                   |        |
|              |                               |      |      |      |           |           |                          |                |                  |                        | 59.47  |
| GA01         | GENERAL TAX LEVY              | OIV  | ACR  | ACR  | D         | STS       | 471.38                   | XCC            | 1.18             | 470.20                 |        |
|              |                               |      |      |      | D         | UTT       | 22.44-                   | XCC            | .06-             | 22.38-                 |        |
|              |                               |      |      |      | D         | ZTT       | 2.08                     | XCC            | .01              | 2.07                   |        |
|              |                               |      |      |      | P         | SPS       | 118.78                   | XCC            | .29              | 118.49                 |        |
|              |                               |      |      |      | P         | STS       | 222.49                   | XCC            | .56              | 221.93                 |        |
|              |                               |      |      |      | P         | UTT       | 3.60                     | XCC            |                  | 3.60                   |        |
|              |                               |      |      |      | P         | ZTT       | 6.25                     | XCC            |                  | 6.25                   |        |
|              |                               |      |      |      |           |           |                          |                |                  |                        | 800.16 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIV  | ACR  | ACR  | D 11      | MTT       | 25.99                    | XCC            | .06              | 25.93                  |        |
|              |                               |      |      |      | D 10      | MTT       | 21.99                    | XCC            | .05              | 21.94                  |        |
|              |                               |      |      |      | D 09      | MTT       | 3.03                     | XCC            | .01              | 3.02                   |        |
|              |                               |      |      |      | D 08      | MTT       | 1.11-                    | XCC            |                  | 1.11-                  |        |
|              |                               |      |      |      | D 07      | MTT       | 1.12                     | XCC            |                  | 1.12                   |        |
|              |                               |      |      |      | D 06      | MTT       | .47-                     | XCC            |                  | .47-                   |        |
|              |                               |      |      |      | D 05      | MTT       | .11                      | XCC            |                  | .11                    |        |
|              |                               |      |      |      | D 04      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                               |      |      |      | D 03      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                               |      |      |      | D 02      | MTT       | .04                      | XCC            |                  | .04                    |        |
|              |                               |      |      |      | D 01      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                               |      |      |      | D 98      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                               |      |      |      | D 11      | NTT       | .26-                     | XCC            |                  | .26-                   |        |
|              |                               |      |      |      | D 10      | NTT       | .23                      | XCC            |                  | .23                    |        |
|              |                               |      |      |      | D 09      | NTT       | .18                      | XCC            |                  | .18                    |        |
|              |                               |      |      |      | D 08      | NTT       | .12                      | XCC            |                  | .12                    |        |
|              |                               |      |      |      | D 07      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                               |      |      |      | D 06      | NTT       | .06                      | XCC            |                  | .06                    |        |
|              |                               |      |      |      | D 05      | NTT       | .03                      | XCC            |                  | .03                    |        |
|              |                               |      |      |      | D 03      | NTT       | .02                      | XCC            |                  | .02                    |        |
|              |                               |      |      |      | P 10      | MPP       | 2.34                     | XCC            | .01              | 2.33                   |        |
|              |                               |      |      |      | P 09      | MPP       | .48                      | XCC            |                  | .48                    |        |
|              |                               |      |      |      | P 08      | MPP       | .68                      | XCC            |                  | .68                    |        |
|              |                               |      |      |      | P 07      | MPP       | 1.76                     | XCC            |                  | 1.76                   |        |
|              |                               |      |      |      | P 06      | MPP       | 4.06                     | XCC            | .01              | 4.05                   |        |
|              |                               |      |      |      | P 05      | MPP       | 5.67                     | XCC            | .01              | 5.66                   |        |
|              |                               |      |      |      | P 04      | MPP       | 1.13                     | XCC            |                  | 1.13                   |        |
|              |                               |      |      |      | P 03      | MPP       | .64                      | XCC            |                  | .64                    |        |
|              |                               |      |      |      | P 02      | MPP       | .20                      | XCC            |                  | .20                    |        |
|              |                               |      |      |      | P 01      | MPP       | .04                      | XCC            |                  | .04                    |        |

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 22.89                       |                   |        | 22.89                     |        |
|                        |               | P 09         | MTT          | 3.75                        |                   |        | 3.75                      |        |
|                        |               | P 08         | MTT          | 1.86                        |                   |        | 1.86                      |        |
|                        |               | P 07         | MTT          | 2.75                        |                   |        | 2.75                      |        |
|                        |               | P 06         | MTT          | 5.08                        |                   |        | 5.08                      |        |
|                        |               | P 05         | MTT          | 6.05                        |                   |        | 6.05                      |        |
|                        |               | P 04         | MTT          | 1.09                        |                   |        | 1.09                      |        |
|                        |               | P 03         | MTT          | .49                         |                   |        | .49                       |        |
|                        |               | P 02         | MTT          | .14                         | XCC               |        | .14                       |        |
|                        |               | P 01         | MTT          | .03                         | XCC               |        | .03                       |        |
|                        |               | P 10         | NTT          | .22                         |                   |        | .22                       |        |
|                        |               | P 09         | NTT          | .13                         |                   |        | .13                       |        |
|                        |               | P 08         | NTT          | .23                         |                   |        | .23                       |        |
|                        |               | P 07         | NTT          | .25                         |                   |        | .25                       |        |
|                        |               | P 06         | NTT          | .24                         |                   |        | .24                       |        |
|                        |               | P 05         | NTT          | .52                         |                   |        | .52                       |        |
|                        |               | P 04         | NTT          | .48                         |                   |        | .48                       |        |
|                        |               | P 03         | NTT          | .24                         |                   |        | .24                       |        |
|                        |               | P 02         | NTT          | .04                         | XCC               |        | .04                       |        |
|                        |               | P 01         | NTT          | .04                         | XCC               |        | .04                       |        |
|                        |               | P 00         | NTT          | .11                         | XCC               |        | .11                       |        |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 98         | NTT          | .09                         | XCC               |        | .09                       |        |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 93         | NTT          | .03                         | XCC               |        | .03                       |        |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 88         | NTT          | .04                         | XCC               |        | .04                       |        |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               |              |              |                             |                   |        |                           | 114.79 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 974.42 |

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 79.31                    | XCC            | .20              | 79.11                  |       |
|              |                  |      |      |     | D 10      | MTT       | 67.03                    | XCC            | .17              | 66.86                  |       |
|              |                  |      |      |     | D 09      | MTT       | 9.03                     | XCC            | .02              | 9.01                   |       |
|              |                  |      |      |     | D 08      | MTT       | 3.38-                    | XCC            | .01-             | 3.37-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 3.44                     | XCC            | .01              | 3.43                   |       |
|              |                  |      |      |     | D 06      | MTT       | 1.38-                    | XCC            |                  | 1.38-                  |       |
|              |                  |      |      |     | D 05      | MTT       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | D 04      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 11      | NTT       | .79-                     | XCC            |                  | .79-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .69                      | XCC            |                  | .69                    |       |
|              |                  |      |      |     | D 09      | NTT       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | D 08      | NTT       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | D 07      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 06      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | D 05      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | D 03      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D         | STS       | 1,438.25                 | XCC            | 3.60             | 1,434.65               |       |
|              |                  |      |      |     | D         | UTT       | 68.48-                   | XCC            | .17-             | 68.31-                 |       |
|              |                  |      |      |     | D         | ZTT       | 6.36                     | XCC            | .02              | 6.34                   |       |
|              |                  |      |      |     | P 10      | MPP       | 7.14                     | XCC            | .02              | 7.12                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.42                     | XCC            |                  | 1.42                   |       |
|              |                  |      |      |     | P 08      | MPP       | 2.06                     | XCC            | .01              | 2.05                   |       |
|              |                  |      |      |     | P 07      | MPP       | 5.37                     | XCC            | .01              | 5.36                   |       |
|              |                  |      |      |     | P 06      | MPP       | 11.84                    | XCC            | .03              | 11.81                  |       |
|              |                  |      |      |     | P 05      | MPP       | 15.97                    | XCC            | .04              | 15.93                  |       |
|              |                  |      |      |     | P 04      | MPP       | 3.23                     | XCC            | .01              | 3.22                   |       |
|              |                  |      |      |     | P 03      | MPP       | 1.77                     | XCC            |                  | 1.77                   |       |
|              |                  |      |      |     | P 02      | MPP       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | P 01      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 10      | MTT       | 69.79                    |                |                  | 69.79                  |       |
|              |                  |      |      |     | P 09      | MTT       | 11.20                    |                |                  | 11.20                  |       |
|              |                  |      |      |     | P 08      | MTT       | 5.68                     |                |                  | 5.68                   |       |
|              |                  |      |      |     | P 07      | MTT       | 8.43                     |                |                  | 8.43                   |       |
|              |                  |      |      |     | P 06      | MTT       | 14.80                    |                |                  | 14.80                  |       |
|              |                  |      |      |     | P 05      | MTT       | 17.02                    |                |                  | 17.02                  |       |
|              |                  |      |      |     | P 04      | MTT       | 3.10                     |                |                  | 3.10                   |       |
|              |                  |      |      |     | P 03      | MTT       | 1.35                     |                |                  | 1.35                   |       |
|              |                  |      |      |     | P 02      | MTT       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | P 01      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 08      | NTT       | .73                      |                |                  | .73                    |       |
|              |                  |      |      |     | P 07      | NTT       | .76                      |                |                  | .76                    |       |
|              |                  |      |      |     | P 06      | NTT       | .71                      |                |                  | .71                    |       |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | NTT          | 1.46                        |                   |        | 1.46                      |          |
|                        |               | P 04         | NTT          | 1.36                        |                   |        | 1.36                      |          |
|                        |               | P 03         | NTT          | .67                         |                   |        | .67                       |          |
|                        |               | P 02         | NTT          | .13                         | XCC               |        | .13                       |          |
|                        |               | P 01         | NTT          | .08                         | XCC               |        | .08                       |          |
|                        |               | P 00         | NTT          | .26                         | XCC               |        | .26                       |          |
|                        |               | P 99         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 98         | NTT          | .20                         | XCC               |        | .20                       |          |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 94         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 93         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .66                         |                   |        | .66                       |          |
|                        |               | P 09         | NTT          | .37                         |                   |        | .37                       |          |
|                        |               | P            | SPS          | 362.13                      | XCC               | .90    | 361.23                    |          |
|                        |               | P            | STS          | 678.16                      | XCC               | 1.69   | 676.47                    |          |
|                        |               | P            | UTT          | 10.94                       | XCC               | .02    | 10.92                     |          |
|                        |               | P            | ZTT          | 19.03                       | XCC               | .04    | 18.99                     |          |
|                        |               |              |              |                             |                   |        |                           | 2,784.26 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,784.26 |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 21,517.12                | XCC            | 53.79            | 21,463.33              |           |
|              |                               |      |      |     | D         | UTT       | 1,024.46-                | XCC            | 2.56-            | 1,021.90-              |           |
|              |                               |      |      |     | D         | ZTT       | 95.07                    | XCC            | .24              | 94.83                  |           |
|              |                               |      |      |     | P         | SPS       | 5,305.66                 | XCC            | 13.26            | 5,292.40               |           |
|              |                               |      |      |     | P         | STS       | 9,936.28                 | XCC            | 24.85            | 9,911.43               |           |
|              |                               |      |      |     | P         | UTT       | 160.51                   | XCC            | .39              | 160.12                 |           |
|              |                               |      |      |     | P         | ZTT       | 278.65                   | XCC            | .67              | 277.98                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 36,178.19 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OJB  | ACR  | ACR | D 11      | MTT       | 1,186.42                 | XCC            | 2.97             | 1,183.45               |           |
|              |                               |      |      |     | D 10      | MTT       | 981.92                   | XCC            | 2.45             | 979.47                 |           |
|              |                               |      |      |     | D 09      | MTT       | 133.81                   | XCC            | .33              | 133.48                 |           |
|              |                               |      |      |     | D 08      | MTT       | 48.97-                   | XCC            | .12-             | 48.85-                 |           |
|              |                               |      |      |     | D 07      | MTT       | 51.62                    | XCC            | .13              | 51.49                  |           |
|              |                               |      |      |     | D 06      | MTT       | 21.53-                   | XCC            | .05-             | 21.48-                 |           |
|              |                               |      |      |     | D 05      | MTT       | 5.04                     | XCC            | .01              | 5.03                   |           |
|              |                               |      |      |     | D 04      | MTT       | .30                      | XCC            |                  | .30                    |           |
|              |                               |      |      |     | D 03      | MTT       | .08                      | XCC            |                  | .08                    |           |
|              |                               |      |      |     | D 02      | MTT       | 1.62                     | XCC            |                  | 1.62                   |           |
|              |                               |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .12                      | XCC            |                  | .12                    |           |
|              |                               |      |      |     | D 03      | NTT       | .99                      | XCC            |                  | .99                    |           |
|              |                               |      |      |     | D 05      | NTT       | 1.29                     | XCC            |                  | 1.29                   |           |
|              |                               |      |      |     | D 06      | NTT       | 2.51                     | XCC            | .01              | 2.50                   |           |
|              |                               |      |      |     | D 07      | NTT       | .55                      | XCC            |                  | .55                    |           |
|              |                               |      |      |     | D 08      | NTT       | 5.25                     | XCC            | .01              | 5.24                   |           |
|              |                               |      |      |     | D 09      | NTT       | 8.01                     | XCC            | .02              | 7.99                   |           |
|              |                               |      |      |     | D 10      | NTT       | 10.14                    | XCC            | .03              | 10.11                  |           |
|              |                               |      |      |     | D 11      | NTT       | 11.84-                   | XCC            | .03-             | 11.81-                 |           |
|              |                               |      |      |     | P 10      | MPP       | 104.61                   | XCC            | .26              | 104.35                 |           |
|              |                               |      |      |     | P 09      | MPP       | 21.06                    | XCC            | .05              | 21.01                  |           |
|              |                               |      |      |     | P 08      | MPP       | 29.85                    | XCC            | .07              | 29.78                  |           |
|              |                               |      |      |     | P 07      | MPP       | 80.64                    | XCC            | .20              | 80.44                  |           |
|              |                               |      |      |     | P 06      | MPP       | 184.73                   | XCC            | .46              | 184.27                 |           |
|              |                               |      |      |     | P 05      | MPP       | 260.93                   | XCC            | .65              | 260.28                 |           |
|              |                               |      |      |     | P 04      | MPP       | 52.21                    | XCC            | .13              | 52.08                  |           |
|              |                               |      |      |     | P 03      | MPP       | 28.89                    | XCC            | .07              | 28.82                  |           |
|              |                               |      |      |     | P 02      | MPP       | 8.39                     | XCC            | .02              | 8.37                   |           |
|              |                               |      |      |     | P 01      | MPP       | 1.49                     | XCC            |                  | 1.49                   |           |
|              |                               |      |      |     | P 10      | MTT       | 1,022.32                 |                |                  | 1,022.32               |           |
|              |                               |      |      |     | P 09      | MTT       | 165.85                   |                |                  | 165.85                 |           |
|              |                               |      |      |     | P 08      | MTT       | 82.12                    |                |                  | 82.12                  |           |
|              |                               |      |      |     | P 07      | MTT       | 126.34                   |                |                  | 126.34                 |           |
|              |                               |      |      |     | P 06      | MTT       | 231.09                   |                |                  | 231.09                 |           |
|              |                               |      |      |     | P 05      | MTT       | 278.22                   |                |                  | 278.22                 |           |
|              |                               |      |      |     | P 04      | MTT       | 50.24                    |                |                  | 50.24                  |           |
|              |                               |      |      |     | P 03      | MTT       | 22.12                    |                |                  | 22.12                  |           |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                          |      |      |     | P 02      | MTT       | 5.72                     | XCC            | .01              | 5.71                   |            |
|                        |                          |      |      |     | P 01      | MTT       | .97                      | XCC            |                  | .97                    |            |
|                        |                          |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                          |      |      |     | P 88      | NTT       | .68                      | XCC            |                  | .68                    |            |
|                        |                          |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                          |      |      |     | P 92      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                          |      |      |     | P 93      | NTT       | .67                      | XCC            |                  | .67                    |            |
|                        |                          |      |      |     | P 94      | NTT       | .40                      | XCC            |                  | .40                    |            |
|                        |                          |      |      |     | P 95      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                          |      |      |     | P 96      | NTT       | .42                      | XCC            |                  | .42                    |            |
|                        |                          |      |      |     | P 97      | NTT       | .12                      | XCC            |                  | .12                    |            |
|                        |                          |      |      |     | P 98      | NTT       | 2.82                     | XCC            | .01              | 2.81                   |            |
|                        |                          |      |      |     | P 99      | NTT       | .71                      | XCC            |                  | .71                    |            |
|                        |                          |      |      |     | P 00      | NTT       | 3.76                     | XCC            | .01              | 3.75                   |            |
|                        |                          |      |      |     | P 01      | NTT       | 1.22                     | XCC            |                  | 1.22                   |            |
|                        |                          |      |      |     | P 02      | NTT       | 1.99                     | XCC            |                  | 1.99                   |            |
|                        |                          |      |      |     | P 03      | NTT       | 10.82                    |                |                  | 10.82                  |            |
|                        |                          |      |      |     | P 04      | NTT       | 22.03                    |                |                  | 22.03                  |            |
|                        |                          |      |      |     | P 05      | NTT       | 23.87                    |                |                  | 23.87                  |            |
|                        |                          |      |      |     | P 06      | NTT       | 11.05                    |                |                  | 11.05                  |            |
|                        |                          |      |      |     | P 07      | NTT       | 11.51                    |                |                  | 11.51                  |            |
|                        |                          |      |      |     | P 08      | NTT       | 10.49                    |                |                  | 10.49                  |            |
|                        |                          |      |      |     | P 09      | NTT       | 5.47                     |                |                  | 5.47                   |            |
|                        |                          |      |      |     | P 10      | NTT       | 9.73                     |                |                  | 9.73                   |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 5,175.23   |
| SS01                   | SEWER AVAILABILITY       | OJB  | ACR  | ACR | P         | SPA       | 181.04                   |                |                  | 181.04                 |            |
|                        |                          |      |      |     | P         | STA       | 196.95                   |                |                  | 196.95                 |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 377.99     |
| SU01                   | DELINQUENT SEWER SERVICE | OJB  | ACR  | ACR | P         | SPA       | 150.88                   |                |                  | 150.88                 |            |
|                        |                          |      |      |     | P         | STA       | 344.46                   |                |                  | 344.46                 |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 495.34     |
| SU02                   | SEWER FEES               | OJB  | ACR  | ACR | D         | STA       | 20,678.58                |                |                  | 20,678.58              |            |
|                        |                          |      |      |     | P         | SPA       | 1,044.26                 |                |                  | 1,044.26               |            |
|                        |                          |      |      |     | P         | STA       | 3,116.88                 |                |                  | 3,116.88               |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 24,839.72  |
| SW01                   | WATER STANDBY CHARGE     | OJB  | ACR  | ACR | P         | SPA       | 106.08                   |                |                  | 106.08                 |            |
|                        |                          |      |      |     | P         | STA       | 106.05                   |                |                  | 106.05                 |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 212.13     |
| SW02                   | WATER SUPPLY FEE         | OJB  | ACR  | ACR | D         | STA       | 34,170.75                |                |                  | 34,170.75              |            |
|                        |                          |      |      |     | P         | SPA       | 3,072.11                 |                |                  | 3,072.11               |            |
|                        |                          |      |      |     | P         | STA       | 8,837.64                 |                |                  | 8,837.64               |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 46,080.50  |
| TW01                   | ASSESSMENT DISTRICT 94-1 | OJB  | ACR  | ACR | P         | SPA       | 16.68-                   |                |                  | 16.68-                 |            |
|                        |                          |      |      |     | P         | STA       |                          |                |                  | .00                    |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 16.68-     |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           |                          |                |                  |                        | 113,342.42 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 13.27                    | XCC            | .03              | 13.24                  |       |
|              |                  |      |      |     | D 10      | MTT       | 11.95                    | XCC            | .03              | 11.92                  |       |
|              |                  |      |      |     | D 09      | MTT       | 1.60                     | XCC            |                  | 1.60                   |       |
|              |                  |      |      |     | D 08      | MTT       | .44-                     | XCC            |                  | .44-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .46                      | XCC            |                  | .46                    |       |
|              |                  |      |      |     | D 06      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | D 05      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 11      | NTT       | .13-                     | XCC            |                  | .13-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D 09      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | D 08      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D         | STS       | 240.56                   | XCC            | .60              | 239.96                 |       |
|              |                  |      |      |     | D         | UTT       | 11.45-                   | XCC            | .03-             | 11.42-                 |       |
|              |                  |      |      |     | D         | ZTT       | 1.06                     | XCC            |                  | 1.06                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.28                     | XCC            |                  | 1.28                   |       |
|              |                  |      |      |     | P 09      | MPP       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | P 08      | MPP       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | P 07      | MPP       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | P 06      | MPP       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | P 05      | MPP       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | P 04      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 03      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 12.45                    |                |                  | 12.45                  |       |
|              |                  |      |      |     | P 09      | MTT       | 1.98                     |                |                  | 1.98                   |       |
|              |                  |      |      |     | P 08      | MTT       | .74                      |                |                  | .74                    |       |
|              |                  |      |      |     | P 07      | MTT       | 1.14                     |                |                  | 1.14                   |       |
|              |                  |      |      |     | P 06      | MTT       | .69                      |                |                  | .69                    |       |
|              |                  |      |      |     | P 05      | MTT       | .48                      |                |                  | .48                    |       |
|              |                  |      |      |     | P 04      | MTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | NTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |     | P 07      | NTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |     | P 06      | NTT       | .03                      |                |                  | .03                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|                        |      |      |      |     | P 05      | NTT       | .04                      |                |                  | .04                    |        |
|                        |      |      |      |     | P 04      | NTT       | .02                      |                |                  | .02                    |        |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |        |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 01      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 94      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 10      | NTT       | .11                      |                |                  | .11                    |        |
|                        |      |      |      |     | P 09      | NTT       | .06                      |                |                  | .06                    |        |
|                        |      |      |      |     | P         | SPS       | 64.58                    | XCC            | .16              | 64.42                  |        |
|                        |      |      |      |     | P         | STS       | 120.95                   | XCC            | .30              | 120.65                 |        |
|                        |      |      |      |     | P         | UTT       | 1.96                     | XCC            |                  | 1.96                   |        |
|                        |      |      |      |     | P         | ZTT       | 3.38                     | XCC            |                  | 3.38                   |        |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 468.57 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 468.57 |

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 2,676.58                 | XCC            | 6.69             | 2,669.89               |          |
|              |                               |      |      |     | D         | UTT       | 127.43-                  | XCC            | .32-             | 127.11-                |          |
|              |                               |      |      |     | D         | ZTT       | 11.82                    | XCC            | .03              | 11.79                  |          |
|              |                               |      |      |     | P         | SPS       | 672.90                   | XCC            | 1.68             | 671.22                 |          |
|              |                               |      |      |     | P         | STS       | 1,260.21                 | XCC            | 3.15             | 1,257.06               |          |
|              |                               |      |      |     | P         | UTT       | 20.37                    | XCC            | .04              | 20.33                  |          |
|              |                               |      |      |     | P         | ZTT       | 35.34                    | XCC            | .08              | 35.26                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 4,538.44 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OPW  | ACR  | ACR | D 11      | MTT       | 147.58                   | XCC            | .37              | 147.21                 |          |
|              |                               |      |      |     | D 10      | MTT       | 124.54                   | XCC            | .31              | 124.23                 |          |
|              |                               |      |      |     | D 09      | MTT       | 18.24                    | XCC            | .05              | 18.19                  |          |
|              |                               |      |      |     | D 08      | MTT       | 7.21-                    | XCC            | .02-             | 7.19-                  |          |
|              |                               |      |      |     | D 07      | MTT       | 7.61                     | XCC            | .02              | 7.59                   |          |
|              |                               |      |      |     | D 06      | MTT       | 3.08-                    | XCC            | .01-             | 3.07-                  |          |
|              |                               |      |      |     | D 05      | MTT       | .63                      | XCC            |                  | .63                    |          |
|              |                               |      |      |     | D 04      | MTT       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | D 02      | MTT       | .19                      | XCC            |                  | .19                    |          |
|              |                               |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | D 98      | MTT       | .02                      | XCC            |                  | .02                    |          |
|              |                               |      |      |     | D 03      | NTT       | .12                      | XCC            |                  | .12                    |          |
|              |                               |      |      |     | D 05      | NTT       | .16                      | XCC            |                  | .16                    |          |
|              |                               |      |      |     | D 06      | NTT       | .35                      | XCC            |                  | .35                    |          |
|              |                               |      |      |     | D 07      | NTT       | .08                      | XCC            |                  | .08                    |          |
|              |                               |      |      |     | D 08      | NTT       | .77                      | XCC            |                  | .77                    |          |
|              |                               |      |      |     | D 09      | NTT       | 1.09                     | XCC            |                  | 1.09                   |          |
|              |                               |      |      |     | D 10      | NTT       | 1.28                     | XCC            |                  | 1.28                   |          |
|              |                               |      |      |     | D 11      | NTT       | 1.48-                    | XCC            |                  | 1.48-                  |          |
|              |                               |      |      |     | P 10      | MPP       | 13.26                    | XCC            | .03              | 13.23                  |          |
|              |                               |      |      |     | P 09      | MPP       | 2.87                     | XCC            | .01              | 2.86                   |          |
|              |                               |      |      |     | P 08      | MPP       | 4.39                     | XCC            | .01              | 4.38                   |          |
|              |                               |      |      |     | P 07      | MPP       | 11.89                    | XCC            | .03              | 11.86                  |          |
|              |                               |      |      |     | P 06      | MPP       | 26.48                    | XCC            | .07              | 26.41                  |          |
|              |                               |      |      |     | P 05      | MPP       | 32.50                    | XCC            | .08              | 32.42                  |          |
|              |                               |      |      |     | P 04      | MPP       | 5.99                     | XCC            | .01              | 5.98                   |          |
|              |                               |      |      |     | P 03      | MPP       | 3.40                     | XCC            | .01              | 3.39                   |          |
|              |                               |      |      |     | P 02      | MPP       | .97                      | XCC            |                  | .97                    |          |
|              |                               |      |      |     | P 01      | MPP       | .17                      | XCC            |                  | .17                    |          |
|              |                               |      |      |     | P 10      | MTT       | 129.66                   |                |                  | 129.66                 |          |
|              |                               |      |      |     | P 09      | MTT       | 22.61                    |                |                  | 22.61                  |          |
|              |                               |      |      |     | P 08      | MTT       | 12.08                    |                |                  | 12.08                  |          |
|              |                               |      |      |     | P 07      | MTT       | 18.62                    |                |                  | 18.62                  |          |
|              |                               |      |      |     | P 06      | MTT       | 33.13                    |                |                  | 33.13                  |          |
|              |                               |      |      |     | P 05      | MTT       | 34.65                    |                |                  | 34.65                  |          |
|              |                               |      |      |     | P 04      | MTT       | 5.76                     |                |                  | 5.76                   |          |
|              |                               |      |      |     | P 03      | MTT       | 2.60                     |                |                  | 2.60                   |          |

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                             |      |      |     | P 02      | MTT       | .66                      | XCC            |                  | .66                    |           |
|                        |                             |      |      |     | P 01      | MTT       | .11                      | XCC            |                  | .11                    |           |
|                        |                             |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                             |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                             |      |      |     | P 93      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |                             |      |      |     | P 94      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |                             |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                             |      |      |     | P 96      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |                             |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                             |      |      |     | P 98      | NTT       | .36                      | XCC            |                  | .36                    |           |
|                        |                             |      |      |     | P 99      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |                             |      |      |     | P 00      | NTT       | .45                      | XCC            |                  | .45                    |           |
|                        |                             |      |      |     | P 01      | NTT       | .15                      | XCC            |                  | .15                    |           |
|                        |                             |      |      |     | P 02      | NTT       | .23                      | XCC            |                  | .23                    |           |
|                        |                             |      |      |     | P 03      | NTT       | 1.27                     |                |                  | 1.27                   |           |
|                        |                             |      |      |     | P 04      | NTT       | 2.53                     |                |                  | 2.53                   |           |
|                        |                             |      |      |     | P 05      | NTT       | 2.97                     |                |                  | 2.97                   |           |
|                        |                             |      |      |     | P 06      | NTT       | 1.59                     |                |                  | 1.59                   |           |
|                        |                             |      |      |     | P 07      | NTT       | 1.70                     |                |                  | 1.70                   |           |
|                        |                             |      |      |     | P 08      | NTT       | 1.54                     |                |                  | 1.54                   |           |
|                        |                             |      |      |     | P 09      | NTT       | .75                      |                |                  | .75                    |           |
|                        |                             |      |      |     | P 10      | NTT       | 1.24                     |                |                  | 1.24                   |           |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 666.85    |
| SP01                   | GENERAL GOVERNMENTAL TAX    | OPW  | ACR  | ACR | P         | SPA       | 126.12                   |                |                  | 126.12                 |           |
|                        |                             |      |      |     | P         | STA       | 99.60                    |                |                  | 99.60                  |           |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 225.72    |
| SP02                   | GOVERNMENTAL GENERAL TAX    | OPW  | ACR  | ACR | P         | SPA       | 67.73                    |                |                  | 67.73                  |           |
|                        |                             |      |      |     | P         | STA       | 49.80                    |                |                  | 49.80                  |           |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 117.53    |
| SP03                   | FIRE SUPPRESSION ASSESSMENT | OPW  | ACR  | ACR | D         | STA       | 5,338.12                 |                |                  | 5,338.12               |           |
|                        |                             |      |      |     | P         | SPA       | 1,300.95                 |                |                  | 1,300.95               |           |
|                        |                             |      |      |     | P         | STA       | 2,335.42                 |                |                  | 2,335.42               |           |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 8,974.49  |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           |                          |                |                  |                        | 14,523.03 |

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 718.60                   | XCC            | 1.80             | 716.80                 |        |
|              |                               |      |      |     | D         | UTT       | 34.22-                   | XCC            | .09-             | 34.13-                 |        |
|              |                               |      |      |     | D         | ZTT       | 3.18                     | XCC            | .01              | 3.17                   |        |
|              |                               |      |      |     | P         | UTT       | 5.47                     | XCC            | .01              | 5.46                   |        |
|              |                               |      |      |     | P         | ZTT       | 9.52                     | XCC            | .02              | 9.50                   |        |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 700.80 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OMP  | ACR  | ACR | D 11      | MTT       | 39.62                    | XCC            | .10              | 39.52                  |        |
|              |                               |      |      |     | D 10      | MTT       | 33.52                    | XCC            | .08              | 33.44                  |        |
|              |                               |      |      |     | D 09      | MTT       | 4.88                     | XCC            | .01              | 4.87                   |        |
|              |                               |      |      |     | D 08      | MTT       | 1.81-                    | XCC            |                  | 1.81-                  |        |
|              |                               |      |      |     | D 07      | MTT       | 1.73                     | XCC            |                  | 1.73                   |        |
|              |                               |      |      |     | D 06      | MTT       | .67-                     | XCC            |                  | .67-                   |        |
|              |                               |      |      |     | D 05      | MTT       | .16                      | XCC            |                  | .16                    |        |
|              |                               |      |      |     | D 04      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                               |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                               |      |      |     | D 02      | MTT       | .05                      | XCC            |                  | .05                    |        |
|              |                               |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                               |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                               |      |      |     | D 11      | NTT       | .39-                     | XCC            |                  | .39-                   |        |
|              |                               |      |      |     | D 10      | NTT       | .35                      | XCC            |                  | .35                    |        |
|              |                               |      |      |     | D 09      | NTT       | .30                      | XCC            |                  | .30                    |        |
|              |                               |      |      |     | D 08      | NTT       | .19                      | XCC            |                  | .19                    |        |
|              |                               |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |        |
|              |                               |      |      |     | D 06      | NTT       | .08                      | XCC            |                  | .08                    |        |
|              |                               |      |      |     | D 05      | NTT       | .04                      | XCC            |                  | .04                    |        |
|              |                               |      |      |     | D 03      | NTT       | .03                      | XCC            |                  | .03                    |        |
|              |                               |      |      |     | P 10      | MPP       | 3.58                     | XCC            | .01              | 3.57                   |        |
|              |                               |      |      |     | P 09      | MPP       | .77                      | XCC            |                  | .77                    |        |
|              |                               |      |      |     | P 08      | MPP       | 1.11                     | XCC            |                  | 1.11                   |        |
|              |                               |      |      |     | P 07      | MPP       | 2.71                     | XCC            | .01              | 2.70                   |        |
|              |                               |      |      |     | P 06      | MPP       | 5.69                     | XCC            | .01              | 5.68                   |        |
|              |                               |      |      |     | P 05      | MPP       | 8.02                     | XCC            | .02              | 8.00                   |        |
|              |                               |      |      |     | P 04      | MPP       | 1.62                     | XCC            |                  | 1.62                   |        |
|              |                               |      |      |     | P 03      | MPP       | .89                      | XCC            |                  | .89                    |        |
|              |                               |      |      |     | P 02      | MPP       | .24                      | XCC            |                  | .24                    |        |
|              |                               |      |      |     | P 01      | MPP       | .05                      | XCC            |                  | .05                    |        |
|              |                               |      |      |     | P 10      | MTT       | 34.90                    |                |                  | 34.90                  |        |
|              |                               |      |      |     | P 09      | MTT       | 6.05                     |                |                  | 6.05                   |        |
|              |                               |      |      |     | P 08      | MTT       | 3.04                     |                |                  | 3.04                   |        |
|              |                               |      |      |     | P 07      | MTT       | 4.25                     |                |                  | 4.25                   |        |
|              |                               |      |      |     | P 06      | MTT       | 7.11                     |                |                  | 7.11                   |        |
|              |                               |      |      |     | P 05      | MTT       | 8.55                     |                |                  | 8.55                   |        |
|              |                               |      |      |     | P 04      | MTT       | 1.56                     |                |                  | 1.56                   |        |
|              |                               |      |      |     | P 03      | MTT       | .68                      |                |                  | .68                    |        |
|              |                               |      |      |     | P 02      | MTT       | .17                      | XCC            |                  | .17                    |        |
|              |                               |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |        |

## AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | NTT          | .33                         |                   |        | .33                       |        |
|                        |               | P 09         | NTT          | .20                         |                   |        | .20                       |        |
|                        |               | P 08         | NTT          | .39                         |                   |        | .39                       |        |
|                        |               | P 07         | NTT          | .38                         |                   |        | .38                       |        |
|                        |               | P 06         | NTT          | .34                         |                   |        | .34                       |        |
|                        |               | P 05         | NTT          | .73                         |                   |        | .73                       |        |
|                        |               | P 04         | NTT          | .68                         |                   |        | .68                       |        |
|                        |               | P 03         | NTT          | .33                         |                   |        | .33                       |        |
|                        |               | P 02         | NTT          | .06                         | XCC               |        | .06                       |        |
|                        |               | P 01         | NTT          | .03                         | XCC               |        | .03                       |        |
|                        |               | P 00         | NTT          | .11                         | XCC               |        | .11                       |        |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 98         | NTT          | .09                         | XCC               |        | .09                       |        |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 93         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               |              |              |                             |                   |        |                           | 172.62 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 873.42 |



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

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 37.86                    | XCC            | .09              | 37.77                  |          |
|                        |                              |      |      |     | D 10      | MTT       | 31.15                    | XCC            | .08              | 31.07                  |          |
|                        |                              |      |      |     | D 09      | MTT       | 4.93                     | XCC            | .01              | 4.92                   |          |
|                        |                              |      |      |     | D 08      | MTT       | 2.25-                    | XCC            | .01-             | 2.24-                  |          |
|                        |                              |      |      |     | D 08      | NTT       | .24                      | XCC            |                  | .24                    |          |
|                        |                              |      |      |     | D 11      | NTT       | .38-                     | XCC            |                  | .38-                   |          |
|                        |                              |      |      |     | D 10      | NTT       | .32                      | XCC            |                  | .32                    |          |
|                        |                              |      |      |     | D 09      | NTT       | .29                      | XCC            |                  | .29                    |          |
|                        |                              |      |      |     | D         | STS       | 686.48                   | XCC            | 1.72             | 684.76                 |          |
|                        |                              |      |      |     | D         | UTT       | 32.68-                   | XCC            | .08-             | 32.60-                 |          |
|                        |                              |      |      |     | D         | ZTT       | 3.03                     | XCC            | .01              | 3.02                   |          |
|                        |                              |      |      |     | P 10      | MPP       | 3.32                     | XCC            | .01              | 3.31                   |          |
|                        |                              |      |      |     | P 09      | MPP       | .77                      | XCC            |                  | .77                    |          |
|                        |                              |      |      |     | P 08      | MPP       | 1.37                     |                |                  | 1.37                   |          |
|                        |                              |      |      |     | P 10      | MTT       | 32.44                    |                |                  | 32.44                  |          |
|                        |                              |      |      |     | P 09      | MTT       | 6.11                     |                |                  | 6.11                   |          |
|                        |                              |      |      |     | P 08      | MTT       | 3.78                     |                |                  | 3.78                   |          |
|                        |                              |      |      |     | P 10      | NTT       | .31                      |                |                  | .31                    |          |
|                        |                              |      |      |     | P 09      | NTT       | .20                      |                |                  | .20                    |          |
|                        |                              |      |      |     | P 08      | NTT       | .48                      |                |                  | .48                    |          |
|                        |                              |      |      |     | P         | SPS       | 168.29                   |                |                  | 168.29                 |          |
|                        |                              |      |      |     | P         | STS       | 315.16                   | XCC            | .60              | 314.56                 |          |
|                        |                              |      |      |     | P         | UTT       | 5.10                     | XCC            | .01              | 5.09                   |          |
|                        |                              |      |      |     | P         | ZTT       | 8.83                     | XCC            | .01              | 8.82                   |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 1,272.70 |
| SL01                   | REFUSE DISPOSAL LAND USE FEE | OTF  | ACR  | ACR | D         | STA       | 2,904.81                 |                |                  | 2,904.81               |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 2,904.81 |
| SS01                   | SEWER STANDBY FEE            | OTF  | ACR  | ACR | D         | STA       | 363.60                   |                |                  | 363.60                 |          |
|                        |                              |      |      |     | P         | SPA       | 32.16                    |                |                  | 32.16                  |          |
|                        |                              |      |      |     | P         | STA       | 121.20                   |                |                  | 121.20                 |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 516.96   |
| SW01                   | WATER STANDBY FEE            | OTF  | ACR  | ACR | D         | STA       | 363.60                   |                |                  | 363.60                 |          |
|                        |                              |      |      |     | P         | SPA       | 24.12                    |                |                  | 24.12                  |          |
|                        |                              |      |      |     | P         | STA       | 90.90                    |                |                  | 90.90                  |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 478.62   |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |           |           |                          |                |                  |                        | 5,173.09 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 354.38                   |                |                  | 354.38                 |           |
|                        |                           |      |      |     | D 10      | MTT       | 297.80                   | XCC            | .74              | 297.06                 |           |
|                        |                           |      |      |     | D 09      | MTT       | 48.79                    | XCC            | .12              | 48.67                  |           |
|                        |                           |      |      |     | D 11      | NTT       | 3.54-                    |                |                  | 3.54-                  |           |
|                        |                           |      |      |     | D 10      | NTT       | 3.08                     | XCC            | .01              | 3.07                   |           |
|                        |                           |      |      |     | D 09      | NTT       | 2.92                     | XCC            | .01              | 2.91                   |           |
|                        |                           |      |      |     | D         | STS       | 6,427.04                 | XCC            | 16.07            | 6,410.97               |           |
|                        |                           |      |      |     | D         | UTT       | 306.00-                  | XCC            | .77-             | 305.23-                |           |
|                        |                           |      |      |     | D         | ZTT       | 28.40                    | XCC            | .07              | 28.33                  |           |
|                        |                           |      |      |     | P 10      | MPP       | 31.72                    |                |                  | 31.72                  |           |
|                        |                           |      |      |     | P 09      | MPP       | 7.68                     |                |                  | 7.68                   |           |
|                        |                           |      |      |     | P 10      | MTT       | 310.05                   |                |                  | 310.05                 |           |
|                        |                           |      |      |     | P 09      | MTT       | 60.47                    |                |                  | 60.47                  |           |
|                        |                           |      |      |     | P 10      | NTT       | 2.95                     |                |                  | 2.95                   |           |
|                        |                           |      |      |     | P 09      | NTT       | 1.99                     |                |                  | 1.99                   |           |
|                        |                           |      |      |     | P         | SPS       | 1,608.78                 |                |                  | 1,608.78               |           |
|                        |                           |      |      |     | P         | STS       | 3,012.85                 | XCC            | 4.50             | 3,008.35               |           |
|                        |                           |      |      |     | P         | UTT       | 48.65                    | XCC            | .09              | 48.56                  |           |
|                        |                           |      |      |     | P         | ZTT       | 84.51                    | XCC            | .10              | 84.41                  |           |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 12,001.58 |
| SU01                   | DELQ WATER/SEWER USER CHG | OGH  | ACR  | ACR | D         | STA       | 3,470.42                 |                |                  | 3,470.42               |           |
|                        |                           |      |      |     | P         | SPA       | 180.36                   |                |                  | 180.36                 |           |
|                        |                           |      |      |     | P         | STA       | 661.32                   |                |                  | 661.32                 |           |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 4,312.10  |
| SW01                   | WATER AVAILABILITY        | OGH  | ACR  | ACR | D         | STA       | 6,413.50                 |                |                  | 6,413.50               |           |
|                        |                           |      |      |     | P         | SPA       | 78.93                    |                |                  | 78.93                  |           |
|                        |                           |      |      |     | P         | STA       | 296.60                   |                |                  | 296.60                 |           |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 6,789.03  |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           |                          |                |                  |                        | 23,102.71 |

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D         | STS       | 32,122.53                | XCC            | 80.31            | 32,042.22              |           |
|              |                               |      |      |     | D         | UTT       | 1,529.40-                | XCC            | 3.82-            | 1,525.58-              |           |
|              |                               |      |      |     | D         | ZTT       | 141.92                   | XCC            | .35              | 141.57                 |           |
|              |                               |      |      |     | P         | UTT       | 237.71                   | XCC            | .58              | 237.13                 |           |
|              |                               |      |      |     | P         | ZTT       | 412.69                   | XCC            | 1.02             | 411.67                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 31,307.01 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OQE  | ACR  | ACR | D 11      | MTT       | 1,771.19                 | XCC            | 4.43             | 1,766.76               |           |
|              |                               |      |      |     | D 10      | MTT       | 1,454.22                 | XCC            | 3.64             | 1,450.58               |           |
|              |                               |      |      |     | D 09      | MTT       | 215.46                   | XCC            | .54              | 214.92                 |           |
|              |                               |      |      |     | D 08      | MTT       | 87.14-                   | XCC            | .22-             | 86.92-                 |           |
|              |                               |      |      |     | D 07      | MTT       | 91.95                    | XCC            | .23              | 91.72                  |           |
|              |                               |      |      |     | D 06      | MTT       | 36.19-                   | XCC            | .09-             | 36.10-                 |           |
|              |                               |      |      |     | D 05      | MTT       | 7.80                     | XCC            | .02              | 7.78                   |           |
|              |                               |      |      |     | D 04      | MTT       | .45                      | XCC            |                  | .45                    |           |
|              |                               |      |      |     | D 03      | MTT       | .11                      | XCC            |                  | .11                    |           |
|              |                               |      |      |     | D 02      | MTT       | 2.24                     | XCC            | .01              | 2.23                   |           |
|              |                               |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .18                      | XCC            |                  | .18                    |           |
|              |                               |      |      |     | D 11      | NTT       | 17.68-                   | XCC            | .04-             | 17.64-                 |           |
|              |                               |      |      |     | D 10      | NTT       | 15.01                    | XCC            | .04              | 14.97                  |           |
|              |                               |      |      |     | D 09      | NTT       | 12.89                    | XCC            | .03              | 12.86                  |           |
|              |                               |      |      |     | D 08      | NTT       | 9.35                     | XCC            | .02              | 9.33                   |           |
|              |                               |      |      |     | D 07      | NTT       | .98                      | XCC            |                  | .98                    |           |
|              |                               |      |      |     | D 06      | NTT       | 4.22                     | XCC            | .01              | 4.21                   |           |
|              |                               |      |      |     | D 05      | NTT       | 1.99                     | XCC            |                  | 1.99                   |           |
|              |                               |      |      |     | D 03      | NTT       | 1.34                     | XCC            |                  | 1.34                   |           |
|              |                               |      |      |     | P 10      | MPP       | 154.93                   | XCC            | .39              | 154.54                 |           |
|              |                               |      |      |     | P 09      | MPP       | 33.90                    | XCC            | .08              | 33.82                  |           |
|              |                               |      |      |     | P 08      | MPP       | 53.12                    | XCC            | .13              | 52.99                  |           |
|              |                               |      |      |     | P 07      | MPP       | 143.66                   | XCC            | .36              | 143.30                 |           |
|              |                               |      |      |     | P 06      | MPP       | 310.60                   | XCC            | .78              | 309.82                 |           |
|              |                               |      |      |     | P 05      | MPP       | 404.09                   | XCC            | 1.01             | 403.08                 |           |
|              |                               |      |      |     | P 04      | MPP       | 78.82                    | XCC            | .20              | 78.62                  |           |
|              |                               |      |      |     | P 03      | MPP       | 39.08                    | XCC            | .10              | 38.98                  |           |
|              |                               |      |      |     | P 02      | MPP       | 11.57                    | XCC            | .03              | 11.54                  |           |
|              |                               |      |      |     | P 01      | MPP       | 2.07                     | XCC            | .01              | 2.06                   |           |
|              |                               |      |      |     | P 10      | MTT       | 1,514.07                 |                |                  | 1,514.07               |           |
|              |                               |      |      |     | P 09      | MTT       | 267.06                   |                |                  | 267.06                 |           |
|              |                               |      |      |     | P 08      | MTT       | 146.13                   |                |                  | 146.13                 |           |
|              |                               |      |      |     | P 07      | MTT       | 225.08                   |                |                  | 225.08                 |           |
|              |                               |      |      |     | P 06      | MTT       | 388.55                   |                |                  | 388.55                 |           |
|              |                               |      |      |     | P 05      | MTT       | 430.85                   |                |                  | 430.85                 |           |
|              |                               |      |      |     | P 04      | MTT       | 75.83                    |                |                  | 75.83                  |           |
|              |                               |      |      |     | P 03      | MTT       | 29.91                    |                |                  | 29.91                  |           |
|              |                               |      |      |     | P 02      | MTT       | 7.87                     | XCC            | .02              | 7.85                   |           |
|              |                               |      |      |     | P 01      | MTT       | 1.35                     | XCC            |                  | 1.35                   |           |

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                      |      |      |     | P 07      | NTT       | 20.50                    |                |                  | 20.50                  |           |
|                        |                      |      |      |     | P 06      | NTT       | 18.58                    |                |                  | 18.58                  |           |
|                        |                      |      |      |     | P 05      | NTT       | 36.97                    |                |                  | 36.97                  |           |
|                        |                      |      |      |     | P 04      | NTT       | 33.25                    |                |                  | 33.25                  |           |
|                        |                      |      |      |     | P 03      | NTT       | 14.64                    |                |                  | 14.64                  |           |
|                        |                      |      |      |     | P 02      | NTT       | 2.74                     | XCC            | .01              | 2.73                   |           |
|                        |                      |      |      |     | P 01      | NTT       | 1.71                     | XCC            |                  | 1.71                   |           |
|                        |                      |      |      |     | P 00      | NTT       | 5.09                     | XCC            | .01              | 5.08                   |           |
|                        |                      |      |      |     | P 99      | NTT       | .98                      | XCC            |                  | .98                    |           |
|                        |                      |      |      |     | P 98      | NTT       | 4.01                     | XCC            | .01              | 4.00                   |           |
|                        |                      |      |      |     | P 97      | NTT       | .17                      | XCC            |                  | .17                    |           |
|                        |                      |      |      |     | P 96      | NTT       | .61                      | XCC            |                  | .61                    |           |
|                        |                      |      |      |     | P 95      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |                      |      |      |     | P 94      | NTT       | .63                      | XCC            |                  | .63                    |           |
|                        |                      |      |      |     | P 93      | NTT       | 1.06                     | XCC            |                  | 1.06                   |           |
|                        |                      |      |      |     | P 10      | NTT       | 14.39                    |                |                  | 14.39                  |           |
|                        |                      |      |      |     | P 09      | NTT       | 8.81                     |                |                  | 8.81                   |           |
|                        |                      |      |      |     | P 08      | NTT       | 18.68                    |                |                  | 18.68                  |           |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 7,938.02  |
| SP03                   | FIRE SERVICES        | OQE  | ACR  | ACR | D         | STA       | 32,382.93                |                |                  | 32,382.93              |           |
|                        |                      |      |      |     | D         | ZTA       | 25.96                    |                |                  | 25.96                  |           |
|                        |                      |      |      |     | P         | SPA       | 3,112.95                 |                |                  | 3,112.95               |           |
|                        |                      |      |      |     | P         | STA       | 6,441.39                 |                |                  | 6,441.39               |           |
|                        |                      |      |      |     | P         | UTA       | 50.09                    |                |                  | 50.09                  |           |
|                        |                      |      |      |     | P         | ZTA       | 1,319.42                 |                |                  | 1,319.42               |           |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 43,332.74 |
| SP05                   | FIRE SERVICES HAZARD | OQE  | ACR  | ACR | D         | STA       | 1,425.65                 |                |                  | 1,425.65               |           |
|                        |                      |      |      |     | P         | SPA       | 115.19                   |                |                  | 115.19                 |           |
|                        |                      |      |      |     | P         | STA       | 337.00                   |                |                  | 337.00                 |           |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 1,877.84  |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           |                          |                |                  |                        | 84,455.61 |

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 6,842.14                 | XCC            | 17.11            | 6,825.03               |       |
|              |                                |      |      |     | D 10      | MTT       | 5,555.38                 | XCC            | 13.89            | 5,541.49               |       |
|              |                                |      |      |     | D 09      | MTT       | 746.40                   | XCC            | 1.87             | 744.53                 |       |
|              |                                |      |      |     | D 08      | MTT       | 281.37-                  | XCC            | .70-             | 280.67-                |       |
|              |                                |      |      |     | D 07      | MTT       | 287.10                   | XCC            | .72              | 286.38                 |       |
|              |                                |      |      |     | D 06      | MTT       | 112.45-                  | XCC            | .28-             | 112.17-                |       |
|              |                                |      |      |     | D 05      | MTT       | 25.31                    | XCC            | .06              | 25.25                  |       |
|              |                                |      |      |     | D 04      | MTT       | 1.48                     | XCC            |                  | 1.48                   |       |
|              |                                |      |      |     | D 03      | MTT       | .37                      | XCC            |                  | .37                    |       |
|              |                                |      |      |     | D 02      | MTT       | 7.32                     | XCC            | .02              | 7.30                   |       |
|              |                                |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                |      |      |     | D 98      | MTT       | .51                      | XCC            |                  | .51                    |       |
|              |                                |      |      |     | D 11      | NTT       | 68.29-                   | XCC            | .17-             | 68.12-                 |       |
|              |                                |      |      |     | D 10      | NTT       | 57.38                    | XCC            | .14              | 57.24                  |       |
|              |                                |      |      |     | D 09      | NTT       | 44.66                    | XCC            | .11              | 44.55                  |       |
|              |                                |      |      |     | D 08      | NTT       | 30.16                    | XCC            | .08              | 30.08                  |       |
|              |                                |      |      |     | D 07      | NTT       | 3.05                     | XCC            | .01              | 3.04                   |       |
|              |                                |      |      |     | D 06      | NTT       | 13.12                    | XCC            | .03              | 13.09                  |       |
|              |                                |      |      |     | D 05      | NTT       | 6.46                     | XCC            | .02              | 6.44                   |       |
|              |                                |      |      |     | D 03      | NTT       | 4.60                     | XCC            | .01              | 4.59                   |       |
|              |                                |      |      |     | D         | STS       | 124,089.28               | XCC            | 310.22           | 123,779.06             |       |
|              |                                |      |      |     | D         | UTT       | 5,908.06-                | XCC            | 14.77-           | 5,893.29-              |       |
|              |                                |      |      |     | D         | ZTT       | 548.26                   | XCC            | 1.37             | 546.89                 |       |
|              |                                |      |      |     | P 10      | MPP       | 591.86                   | XCC            | 1.48             | 590.38                 |       |
|              |                                |      |      |     | P 09      | MPP       | 117.46                   | XCC            | .29              | 117.17                 |       |
|              |                                |      |      |     | P 08      | MPP       | 171.53                   | XCC            | .43              | 171.10                 |       |
|              |                                |      |      |     | P 07      | MPP       | 448.58                   | XCC            | 1.12             | 447.46                 |       |
|              |                                |      |      |     | P 06      | MPP       | 964.90                   | XCC            | 2.41             | 962.49                 |       |
|              |                                |      |      |     | P 05      | MPP       | 1,310.13                 | XCC            | 3.28             | 1,306.85               |       |
|              |                                |      |      |     | P 04      | MPP       | 254.54                   | XCC            | .64              | 253.90                 |       |
|              |                                |      |      |     | P 03      | MPP       | 133.69                   | XCC            | .33              | 133.36                 |       |
|              |                                |      |      |     | P 02      | MPP       | 37.78                    | XCC            | .09              | 37.69                  |       |
|              |                                |      |      |     | P 01      | MPP       | 6.49                     | XCC            | .02              | 6.47                   |       |
|              |                                |      |      |     | P 10      | MTT       | 5,783.99                 |                |                  | 5,783.99               |       |
|              |                                |      |      |     | P 09      | MTT       | 925.13                   |                |                  | 925.13                 |       |
|              |                                |      |      |     | P 08      | MTT       | 471.87                   |                |                  | 471.87                 |       |
|              |                                |      |      |     | P 07      | MTT       | 702.81                   |                |                  | 702.81                 |       |
|              |                                |      |      |     | P 06      | MTT       | 1,207.01                 |                |                  | 1,207.01               |       |
|              |                                |      |      |     | P 05      | MTT       | 1,396.89                 |                |                  | 1,396.89               |       |
|              |                                |      |      |     | P 04      | MTT       | 244.89                   |                |                  | 244.89                 |       |
|              |                                |      |      |     | P 03      | MTT       | 102.34                   |                |                  | 102.34                 |       |
|              |                                |      |      |     | P 02      | MTT       | 25.75                    | XCC            | .06              | 25.69                  |       |
|              |                                |      |      |     | P 01      | MTT       | 4.21                     | XCC            | .01              | 4.20                   |       |
|              |                                |      |      |     | P 10      | NTT       | 55.00                    |                |                  | 55.00                  |       |
|              |                                |      |      |     | P 09      | NTT       | 30.51                    |                |                  | 30.51                  |       |
|              |                                |      |      |     | P 08      | NTT       | 60.30                    |                |                  | 60.30                  |       |

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 63.99                       |                   |           | 63.99                     |            |           |
|                      |                                    | P 06         | NTT          | 57.73                       |                   |           | 57.73                     |            |           |
|                      |                                    | P 05         | NTT          | 119.85                      |                   |           | 119.85                    |            |           |
|                      |                                    | P 04         | NTT          | 107.38                      |                   |           | 107.38                    |            |           |
|                      |                                    | P 03         | NTT          | 50.08                       |                   |           | 50.08                     |            |           |
|                      |                                    | P 02         | NTT          | 8.95                        | XCC               | .02       | 8.93                      |            |           |
|                      |                                    | P 01         | NTT          | 5.32                        | XCC               | .01       | 5.31                      |            |           |
|                      |                                    | P 00         | NTT          | 15.53                       | XCC               | .04       | 15.49                     |            |           |
|                      |                                    | P 99         | NTT          | 3.01                        | XCC               | .01       | 3.00                      |            |           |
|                      |                                    | P 98         | NTT          | 11.61                       | XCC               | .03       | 11.58                     |            |           |
|                      |                                    | P 97         | NTT          | .47                         | XCC               |           | .47                       |            |           |
|                      |                                    | P 96         | NTT          | 1.60                        | XCC               |           | 1.60                      |            |           |
|                      |                                    | P 95         | NTT          | .12                         | XCC               |           | .12                       |            |           |
|                      |                                    | P 94         | NTT          | 1.51                        | XCC               |           | 1.51                      |            |           |
|                      |                                    | P            | SPS          | 30,010.94                   | XCC               | 75.03     | 29,935.91                 |            |           |
|                      |                                    | P            | STS          | 56,203.62                   | XCC               | 140.50    | 56,063.12                 |            |           |
|                      |                                    | P            | UTT          | 907.89                      | XCC               | 2.24      | 905.65                    |            |           |
|                      |                                    | P            | ZTT          | 1,576.19                    | XCC               | 3.93      | 1,572.26                  |            |           |
|                      |                                    |              |              |                             |                   |           |                           | 235,524.55 |           |
| GA02                 | GENERAL TAX LEVY INCORPORATED AREA | OQI          | ACR ACR      | D 11                        | MTT               | 745.89    | XCC                       | 1.86       | 744.03    |
|                      |                                    |              |              | D 10                        | MTT               | 602.21    | XCC                       | 1.51       | 600.70    |
|                      |                                    |              |              | D 09                        | MTT               | 82.47     | XCC                       | .21        | 82.26     |
|                      |                                    |              |              | D 08                        | MTT               | 32.05-    | XCC                       | .08-       | 31.97-    |
|                      |                                    |              |              | D 07                        | MTT               | 33.62     | XCC                       | .08        | 33.54     |
|                      |                                    |              |              | D 06                        | MTT               | 13.77-    | XCC                       | .03-       | 13.74-    |
|                      |                                    |              |              | D 05                        | MTT               | 3.24      | XCC                       | .01        | 3.23      |
|                      |                                    |              |              | D 04                        | MTT               | .19       | XCC                       |            | .19       |
|                      |                                    |              |              | D 03                        | MTT               | .04       | XCC                       |            | .04       |
|                      |                                    |              |              | D 02                        | MTT               | .96       | XCC                       |            | .96       |
|                      |                                    |              |              | D 01                        | MTT               |           | XCC                       |            | .00       |
|                      |                                    |              |              | D 98                        | MTT               | .07       | XCC                       |            | .07       |
|                      |                                    |              |              | D 11                        | NTT               | 7.45-     | XCC                       | .02-       | 7.43-     |
|                      |                                    |              |              | D 10                        | NTT               | 6.22      | XCC                       | .02        | 6.20      |
|                      |                                    |              |              | D 09                        | NTT               | 4.94      | XCC                       | .01        | 4.93      |
|                      |                                    |              |              | D 08                        | NTT               | 3.44      | XCC                       | .01        | 3.43      |
|                      |                                    |              |              | D 07                        | NTT               | .36       | XCC                       |            | .36       |
|                      |                                    |              |              | D 06                        | NTT               | 1.60      | XCC                       |            | 1.60      |
|                      |                                    |              |              | D 05                        | NTT               | .83       | XCC                       |            | .83       |
|                      |                                    |              |              | D 03                        | NTT               | .59       | XCC                       |            | .59       |
|                      |                                    |              |              | D                           | STS               | 13,527.47 | XCC                       | 33.82      | 13,493.65 |
|                      |                                    |              |              | D                           | UTT               | 644.06-   | XCC                       | 1.61-      | 642.45-   |
|                      |                                    |              |              | D                           | ZTT               | 59.77     | XCC                       | .15        | 59.62     |
|                      |                                    |              |              | P 10                        | MPP               | 64.16     | XCC                       | .16        | 64.00     |
|                      |                                    |              |              | P 09                        | MPP               | 12.98     | XCC                       | .03        | 12.95     |
|                      |                                    |              |              | P 08                        | MPP               | 19.54     | XCC                       | .05        | 19.49     |
|                      |                                    |              |              | P 07                        | MPP               | 52.53     | XCC                       | .13        | 52.40     |

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 118.18                      | XCC               | .30    | 117.88                    |           |        |
|                      |                             | P 05         | MPP          | 167.27                      | XCC               | .42    | 166.85                    |           |        |
|                      |                             | P 04         | MPP          | 32.13                       | XCC               | .08    | 32.05                     |           |        |
|                      |                             | P 03         | MPP          | 17.20                       | XCC               | .04    | 17.16                     |           |        |
|                      |                             | P 02         | MPP          | 4.96                        | XCC               | .01    | 4.95                      |           |        |
|                      |                             | P 01         | MPP          | .86                         | XCC               |        | .86                       |           |        |
|                      |                             | P 10         | MTT          | 626.99                      |                   |        | 626.99                    |           |        |
|                      |                             | P 09         | MTT          | 102.22                      |                   |        | 102.22                    |           |        |
|                      |                             | P 08         | MTT          | 53.76                       |                   |        | 53.76                     |           |        |
|                      |                             | P 07         | MTT          | 82.31                       |                   |        | 82.31                     |           |        |
|                      |                             | P 06         | MTT          | 147.84                      |                   |        | 147.84                    |           |        |
|                      |                             | P 05         | MTT          | 178.35                      |                   |        | 178.35                    |           |        |
|                      |                             | P 04         | MTT          | 30.91                       |                   |        | 30.91                     |           |        |
|                      |                             | P 03         | MTT          | 13.17                       |                   |        | 13.17                     |           |        |
|                      |                             | P 02         | MTT          | 3.39                        | XCC               | .01    | 3.38                      |           |        |
|                      |                             | P 01         | MTT          | .57                         | XCC               |        | .57                       |           |        |
|                      |                             | P 09         | NTT          | 3.37                        |                   |        | 3.37                      |           |        |
|                      |                             | P 08         | NTT          | 6.87                        |                   |        | 6.87                      |           |        |
|                      |                             | P 07         | NTT          | 7.49                        |                   |        | 7.49                      |           |        |
|                      |                             | P 06         | NTT          | 7.07                        |                   |        | 7.07                      |           |        |
|                      |                             | P 05         | NTT          | 15.30                       |                   |        | 15.30                     |           |        |
|                      |                             | P 04         | NTT          | 13.56                       |                   |        | 13.56                     |           |        |
|                      |                             | P 03         | NTT          | 6.45                        |                   |        | 6.45                      |           |        |
|                      |                             | P 02         | NTT          | 1.18                        | XCC               |        | 1.18                      |           |        |
|                      |                             | P 01         | NTT          | .71                         | XCC               |        | .71                       |           |        |
|                      |                             | P 00         | NTT          | 2.11                        | XCC               | .01    | 2.10                      |           |        |
|                      |                             | P 99         | NTT          | .39                         | XCC               |        | .39                       |           |        |
|                      |                             | P 98         | NTT          | 1.58                        | XCC               |        | 1.58                      |           |        |
|                      |                             | P 97         | NTT          | .07                         | XCC               |        | .07                       |           |        |
|                      |                             | P 96         | NTT          | .23                         | XCC               |        | .23                       |           |        |
|                      |                             | P 95         | NTT          | .02                         | XCC               |        | .02                       |           |        |
|                      |                             | P 94         | NTT          | .23                         | XCC               |        | .23                       |           |        |
|                      |                             | P 10         | NTT          | 5.96                        |                   |        | 5.96                      |           |        |
|                      |                             | P            | SPS          | 3,253.26                    | XCC               | 8.13   | 3,245.13                  |           |        |
|                      |                             | P            | STS          | 6,092.58                    | XCC               | 15.23  | 6,077.35                  |           |        |
|                      |                             | P            | UTT          | 98.40                       | XCC               | .24    | 98.16                     |           |        |
|                      |                             | P            | ZTT          | 170.89                      | XCC               | .43    | 170.46                    |           |        |
|                      |                             |              |              |                             |                   |        |                           | 25,732.41 |        |
| GA03                 | GENERAL TAX LEVY CHINO AREA | OQI          | ACR ACR      | D 11                        | MTT               | 736.88 | XCC                       | 1.84      | 735.04 |
|                      |                             |              |              | D 10                        | MTT               | 594.94 | XCC                       | 1.49      | 593.45 |
|                      |                             |              |              | D 09                        | MTT               | 81.48  | XCC                       | .20       | 81.28  |
|                      |                             |              |              | D 08                        | MTT               | 31.67  | XCC                       | .08       | 31.59  |
|                      |                             |              |              | D 07                        | MTT               | 33.22  | XCC                       | .08       | 33.14  |
|                      |                             |              |              | D 06                        | MTT               | 13.61  | XCC                       | .03       | 13.58  |
|                      |                             |              |              | D 05                        | MTT               | 3.19   | XCC                       | .01       | 3.18   |
|                      |                             |              |              | D 04                        | MTT               | .18    | XCC                       |           | .18    |

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|                   |               | D 03      | MTT       | .05                      | XCC            |                  | .05                    |       |
|                   |               | D 02      | MTT       | .95                      | XCC            |                  | .95                    |       |
|                   |               | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                   |               | D 98      | MTT       | .07                      | XCC            |                  | .07                    |       |
|                   |               | D 11      | NTT       | 7.36-                    | XCC            | .02-             | 7.34-                  |       |
|                   |               | D 10      | NTT       | 6.14                     | XCC            | .02              | 6.12                   |       |
|                   |               | D 09      | NTT       | 4.87                     | XCC            | .01              | 4.86                   |       |
|                   |               | D 08      | NTT       | 3.39                     | XCC            | .01              | 3.38                   |       |
|                   |               | D 07      | NTT       | .35                      | XCC            |                  | .35                    |       |
|                   |               | D 06      | NTT       | 1.59                     | XCC            |                  | 1.59                   |       |
|                   |               | D 05      | NTT       | .81                      | XCC            |                  | .81                    |       |
|                   |               | D 03      | NTT       | .59                      | XCC            |                  | .59                    |       |
|                   |               | D         | STS       | 13,364.23                | XCC            | 33.41            | 13,330.82              |       |
|                   |               | D         | UTT       | 636.29-                  | XCC            | 1.59-            | 634.70-                |       |
|                   |               | D         | ZTT       | 59.05                    | XCC            | .15              | 58.90                  |       |
|                   |               | P 10      | MPP       | 63.38                    | XCC            | .16              | 63.22                  |       |
|                   |               | P 09      | MPP       | 12.82                    | XCC            | .03              | 12.79                  |       |
|                   |               | P 08      | MPP       | 19.31                    | XCC            | .05              | 19.26                  |       |
|                   |               | P 07      | MPP       | 51.90                    | XCC            | .13              | 51.77                  |       |
|                   |               | P 06      | MPP       | 116.76                   | XCC            | .29              | 116.47                 |       |
|                   |               | P 05      | MPP       | 165.25                   | XCC            | .41              | 164.84                 |       |
|                   |               | P 04      | MPP       | 31.74                    | XCC            | .08              | 31.66                  |       |
|                   |               | P 03      | MPP       | 17.00                    | XCC            | .04              | 16.96                  |       |
|                   |               | P 02      | MPP       | 4.91                     | XCC            | .01              | 4.90                   |       |
|                   |               | P 01      | MPP       | .86                      | XCC            |                  | .86                    |       |
|                   |               | P 10      | MTT       | 619.43                   |                |                  | 619.43                 |       |
|                   |               | P 09      | MTT       | 100.99                   |                |                  | 100.99                 |       |
|                   |               | P 08      | MTT       | 53.11                    |                |                  | 53.11                  |       |
|                   |               | P 07      | MTT       | 81.32                    |                |                  | 81.32                  |       |
|                   |               | P 06      | MTT       | 146.06                   |                |                  | 146.06                 |       |
|                   |               | P 05      | MTT       | 176.20                   |                |                  | 176.20                 |       |
|                   |               | P 04      | MTT       | 30.54                    |                |                  | 30.54                  |       |
|                   |               | P 03      | MTT       | 13.02                    |                |                  | 13.02                  |       |
|                   |               | P 02      | MTT       | 3.34                     | XCC            | .01              | 3.33                   |       |
|                   |               | P 01      | MTT       | .55                      | XCC            |                  | .55                    |       |
|                   |               | P 10      | NTT       | 5.89                     |                |                  | 5.89                   |       |
|                   |               | P 09      | NTT       | 3.33                     |                |                  | 3.33                   |       |
|                   |               | P 08      | NTT       | 6.78                     |                |                  | 6.78                   |       |
|                   |               | P 07      | NTT       | 7.41                     |                |                  | 7.41                   |       |
|                   |               | P 06      | NTT       | 6.98                     |                |                  | 6.98                   |       |
|                   |               | P 05      | NTT       | 15.12                    |                |                  | 15.12                  |       |
|                   |               | P 04      | NTT       | 13.39                    |                |                  | 13.39                  |       |
|                   |               | P 03      | NTT       | 6.36                     |                |                  | 6.36                   |       |
|                   |               | P 02      | NTT       | 1.16                     | XCC            |                  | 1.16                   |       |
|                   |               | P 01      | NTT       | .70                      | XCC            |                  | .70                    |       |
|                   |               | P 00      | NTT       | 2.09                     | XCC            | .01              | 2.08                   |       |



AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME           | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                |      |      |         | P 99      | NTT       | .39                      | XCC            |                  | .39                    |            |
|                        |                |      |      |         | P 98      | NTT       | 1.57                     | XCC            |                  | 1.57                   |            |
|                        |                |      |      |         | P 97      | NTT       | .07                      | XCC            |                  | .07                    |            |
|                        |                |      |      |         | P 96      | NTT       | .23                      | XCC            |                  | .23                    |            |
|                        |                |      |      |         | P 95      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                |      |      |         | P 94      | NTT       | .22                      | XCC            |                  | .22                    |            |
|                        |                |      |      |         | P         | SPS       | 3,213.98                 | XCC            | 8.03             | 3,205.95               |            |
|                        |                |      |      |         | P         | STS       | 6,019.06                 | XCC            | 15.04            | 6,004.02               |            |
|                        |                |      |      |         | P         | UTT       | 97.25                    | XCC            | .24              | 97.01                  |            |
|                        |                |      |      |         | P         | ZTT       | 168.78                   | XCC            | .42              | 168.36                 |            |
|                        |                |      |      |         |           |           |                          |                |                  |                        | 25,421.87  |
| SP01                   | WEED ABATEMENT |      | OQI  | ACR ACR | D         | STA       | 195.45                   |                |                  | 195.45                 |            |
|                        |                |      |      |         |           |           |                          |                |                  |                        | 195.45     |
| TOTAL AGENCY TRANSFERS |                |      |      |         |           |           |                          |                |                  |                        | 286,874.28 |

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OJN  | ACR  | ACR | D 11      | MTT       | 359.28                   | XCC            | .90              | 358.38                 |       |
|              |                  |      |      |     | D 10      | MTT       | 297.45                   | XCC            | .74              | 296.71                 |       |
|              |                  |      |      |     | D 09      | MTT       | 41.19                    | XCC            | .10              | 41.09                  |       |
|              |                  |      |      |     | D 08      | MTT       | 15.83-                   | XCC            | .04-             | 15.79-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 16.26                    | XCC            | .04              | 16.22                  |       |
|              |                  |      |      |     | D 06      | MTT       | 6.66-                    | XCC            | .02-             | 6.64-                  |       |
|              |                  |      |      |     | D 05      | MTT       | 1.50                     | XCC            |                  | 1.50                   |       |
|              |                  |      |      |     | D 04      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | D 03      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 02      | MTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 11      | NTT       | 3.58-                    | XCC            | .01-             | 3.57-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 3.07                     | XCC            | .01              | 3.06                   |       |
|              |                  |      |      |     | D 09      | NTT       | 2.47                     | XCC            | .01              | 2.46                   |       |
|              |                  |      |      |     | D 08      | NTT       | 1.70                     | XCC            |                  | 1.70                   |       |
|              |                  |      |      |     | D 07      | NTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | D 06      | NTT       | .77                      | XCC            |                  | .77                    |       |
|              |                  |      |      |     | D 05      | NTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | D 03      | NTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | D         | STS       | 6,515.76                 | XCC            | 16.29            | 6,499.47               |       |
|              |                  |      |      |     | D         | UTT       | 310.23-                  | XCC            | .78-             | 309.45-                |       |
|              |                  |      |      |     | D         | ZTT       | 28.78                    | XCC            | .07              | 28.71                  |       |
|              |                  |      |      |     | P 10      | MPP       | 31.69                    | XCC            | .08              | 31.61                  |       |
|              |                  |      |      |     | P 09      | MPP       | 6.48                     | XCC            | .02              | 6.46                   |       |
|              |                  |      |      |     | P 08      | MPP       | 9.65                     | XCC            | .02              | 9.63                   |       |
|              |                  |      |      |     | P 07      | MPP       | 25.42                    | XCC            | .06              | 25.36                  |       |
|              |                  |      |      |     | P 06      | MPP       | 57.17                    | XCC            | .14              | 57.03                  |       |
|              |                  |      |      |     | P 05      | MPP       | 77.85                    | XCC            | .19              | 77.66                  |       |
|              |                  |      |      |     | P 04      | MPP       | 15.04                    | XCC            | .04              | 15.00                  |       |
|              |                  |      |      |     | P 03      | MPP       | 7.85                     | XCC            | .02              | 7.83                   |       |
|              |                  |      |      |     | P 02      | MPP       | 2.22                     | XCC            | .01              | 2.21                   |       |
|              |                  |      |      |     | P 01      | MPP       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | P 10      | MTT       | 309.69                   |                |                  | 309.69                 |       |
|              |                  |      |      |     | P 09      | MTT       | 51.06                    |                |                  | 51.06                  |       |
|              |                  |      |      |     | P 08      | MTT       | 26.55                    |                |                  | 26.55                  |       |
|              |                  |      |      |     | P 07      | MTT       | 39.82                    |                |                  | 39.82                  |       |
|              |                  |      |      |     | P 06      | MTT       | 71.52                    |                |                  | 71.52                  |       |
|              |                  |      |      |     | P 05      | MTT       | 83.00                    |                |                  | 83.00                  |       |
|              |                  |      |      |     | P 04      | MTT       | 14.46                    |                |                  | 14.46                  |       |
|              |                  |      |      |     | P 03      | MTT       | 6.00                     |                |                  | 6.00                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.51                     | XCC            |                  | 1.51                   |       |
|              |                  |      |      |     | P 01      | MTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | P 08      | NTT       | 3.40                     |                |                  | 3.40                   |       |
|              |                  |      |      |     | P 07      | NTT       | 3.62                     |                |                  | 3.62                   |       |
|              |                  |      |      |     | P 06      | NTT       | 3.42                     |                |                  | 3.42                   |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME               | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                    |      |      |         | P 05      | NTT       | 7.12                     |                |                  | 7.12                   |           |
|                        |                    |      |      |         | P 04      | NTT       | 6.34                     |                |                  | 6.34                   |           |
|                        |                    |      |      |         | P 03      | NTT       | 2.94                     |                |                  | 2.94                   |           |
|                        |                    |      |      |         | P 02      | NTT       | .53                      | XCC            |                  | .53                    |           |
|                        |                    |      |      |         | P 01      | NTT       | .32                      | XCC            |                  | .32                    |           |
|                        |                    |      |      |         | P 00      | NTT       | .97                      | XCC            |                  | .97                    |           |
|                        |                    |      |      |         | P 99      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |                    |      |      |         | P 98      | NTT       | .74                      | XCC            |                  | .74                    |           |
|                        |                    |      |      |         | P 97      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                    |      |      |         | P 96      | NTT       | .11                      | XCC            |                  | .11                    |           |
|                        |                    |      |      |         | P 95      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                    |      |      |         | P 94      | NTT       | .11                      | XCC            |                  | .11                    |           |
|                        |                    |      |      |         | P 93      | NTT       | .17                      | XCC            |                  | .17                    |           |
|                        |                    |      |      |         | P 92      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                    |      |      |         | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                    |      |      |         | P 88      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |                    |      |      |         | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                    |      |      |         | P 10      | NTT       | 2.95                     |                |                  | 2.95                   |           |
|                        |                    |      |      |         | P 09      | NTT       | 1.69                     |                |                  | 1.69                   |           |
|                        |                    |      |      |         | P         | UTT       | 48.59                    | XCC            | .10              | 48.49                  |           |
|                        |                    |      |      |         | P         | ZTT       | 84.40                    | XCC            | .17              | 84.23                  |           |
|                        |                    |      |      |         |           |           |                          |                |                  |                        | 7,920.59  |
| ST01                   | SPECIAL TAX ASSMTS |      | OJN  | ACR ACR | D         | STA       | 21,007.50                |                |                  | 21,007.50              |           |
|                        |                    |      |      |         | D         | ZTA       | 566.25                   |                |                  | 566.25                 |           |
|                        |                    |      |      |         | P         | SPA       | 3,912.56                 |                |                  | 3,912.56               |           |
|                        |                    |      |      |         | P         | STA       | 7,188.86                 |                |                  | 7,188.86               |           |
|                        |                    |      |      |         | P         | ZTA       | 72.10                    |                |                  | 72.10                  |           |
|                        |                    |      |      |         |           |           |                          |                |                  |                        | 32,747.27 |
| TOTAL AGENCY TRANSFERS |                    |      |      |         |           |           |                          |                |                  |                        | 40,667.86 |

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | OJJ  | ACR  | ACR | D 11      | MTT       | 217.59                   | XCC            | .54              | 217.05                 |       |
|              |                  |      |      |     | D 10      | MTT       | 176.61                   | XCC            | .44              | 176.17                 |       |
|              |                  |      |      |     | D 09      | MTT       | 24.95                    | XCC            | .06              | 24.89                  |       |
|              |                  |      |      |     | D 08      | MTT       | 9.81-                    | XCC            | .02-             | 9.79-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 9.98                     | XCC            | .02              | 9.96                   |       |
|              |                  |      |      |     | D 06      | MTT       | 4.02-                    | XCC            | .01-             | 4.01-                  |       |
|              |                  |      |      |     | D 05      | MTT       | .87                      | XCC            |                  | .87                    |       |
|              |                  |      |      |     | D 04      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 03      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 02      | MTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 11      | NTT       | 2.17-                    | XCC            | .01-             | 2.16-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 1.83                     | XCC            |                  | 1.83                   |       |
|              |                  |      |      |     | D 09      | NTT       | 1.49                     | XCC            |                  | 1.49                   |       |
|              |                  |      |      |     | D 08      | NTT       | 1.05                     | XCC            |                  | 1.05                   |       |
|              |                  |      |      |     | D 07      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D 06      | NTT       | .47                      | XCC            |                  | .47                    |       |
|              |                  |      |      |     | D 05      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | D 03      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | D         | STS       | 3,946.34                 | XCC            | 9.87             | 3,936.47               |       |
|              |                  |      |      |     | D         | UTT       | 187.89-                  | XCC            | .47-             | 187.42-                |       |
|              |                  |      |      |     | D         | ZTT       | 17.44                    | XCC            | .04              | 17.40                  |       |
|              |                  |      |      |     | P 10      | MPP       | 18.81                    | XCC            | .05              | 18.76                  |       |
|              |                  |      |      |     | P 09      | MPP       | 3.93                     | XCC            | .01              | 3.92                   |       |
|              |                  |      |      |     | P 08      | MPP       | 5.98                     | XCC            | .01              | 5.97                   |       |
|              |                  |      |      |     | P 07      | MPP       | 15.59                    | XCC            | .04              | 15.55                  |       |
|              |                  |      |      |     | P 06      | MPP       | 34.42                    | XCC            | .09              | 34.33                  |       |
|              |                  |      |      |     | P 05      | MPP       | 44.87                    | XCC            | .11              | 44.76                  |       |
|              |                  |      |      |     | P 04      | MPP       | 8.84                     | XCC            | .02              | 8.82                   |       |
|              |                  |      |      |     | P 03      | MPP       | 4.85                     | XCC            | .01              | 4.84                   |       |
|              |                  |      |      |     | P 02      | MPP       | 1.47                     | XCC            |                  | 1.47                   |       |
|              |                  |      |      |     | P 01      | MPP       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | P 10      | MTT       | 183.87                   |                |                  | 183.87                 |       |
|              |                  |      |      |     | P 09      | MTT       | 30.92                    |                |                  | 30.92                  |       |
|              |                  |      |      |     | P 08      | MTT       | 16.44                    |                |                  | 16.44                  |       |
|              |                  |      |      |     | P 07      | MTT       | 24.43                    |                |                  | 24.43                  |       |
|              |                  |      |      |     | P 06      | MTT       | 43.05                    |                |                  | 43.05                  |       |
|              |                  |      |      |     | P 05      | MTT       | 47.85                    |                |                  | 47.85                  |       |
|              |                  |      |      |     | P 04      | MTT       | 8.51                     |                |                  | 8.51                   |       |
|              |                  |      |      |     | P 03      | MTT       | 3.71                     |                |                  | 3.71                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.01                     | XCC            |                  | 1.01                   |       |
|              |                  |      |      |     | P 01      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 09      | NTT       | 1.02                     |                |                  | 1.02                   |       |
|              |                  |      |      |     | P 08      | NTT       | 2.10                     |                |                  | 2.10                   |       |
|              |                  |      |      |     | P 07      | NTT       | 2.23                     |                |                  | 2.23                   |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 06      | NTT       | 2.06                     |                |                  | 2.06                   |          |
|                        |      |      |      |     | P 05      | NTT       | 4.10                     |                |                  | 4.10                   |          |
|                        |      |      |      |     | P 04      | NTT       | 3.73                     |                |                  | 3.73                   |          |
|                        |      |      |      |     | P 03      | NTT       | 1.82                     |                |                  | 1.82                   |          |
|                        |      |      |      |     | P 02      | NTT       | .35                      | XCC            |                  | .35                    |          |
|                        |      |      |      |     | P 01      | NTT       | .22                      | XCC            |                  | .22                    |          |
|                        |      |      |      |     | P 00      | NTT       | .70                      | XCC            |                  | .70                    |          |
|                        |      |      |      |     | P 99      | NTT       | .14                      | XCC            |                  | .14                    |          |
|                        |      |      |      |     | P 98      | NTT       | .57                      | XCC            |                  | .57                    |          |
|                        |      |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 96      | NTT       | .09                      | XCC            |                  | .09                    |          |
|                        |      |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 94      | NTT       | .08                      | XCC            |                  | .08                    |          |
|                        |      |      |      |     | P 93      | NTT       | .14                      | XCC            |                  | .14                    |          |
|                        |      |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 88      | NTT       | .15                      | XCC            |                  | .15                    |          |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 10      | NTT       | 1.74                     |                |                  | 1.74                   |          |
|                        |      |      |      |     | P         | SPS       | 954.05                   | XCC            | 2.39             | 951.66                 |          |
|                        |      |      |      |     | P         | STS       | 1,786.74                 | XCC            | 4.47             | 1,782.27               |          |
|                        |      |      |      |     | P         | UTT       | 28.85                    | XCC            | .07              | 28.78                  |          |
|                        |      |      |      |     | P         | ZTT       | 50.10                    | XCC            | .11              | 49.99                  |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 7,517.77 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 7,517.77 |



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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 370.76                   | XCC            | .93              | 369.83                 |       |
|              |                  |      |      |     | D 10      | MTT       | 307.17                   | XCC            | .77              | 306.40                 |       |
|              |                  |      |      |     | D 09      | MTT       | 42.10                    | XCC            | .11              | 41.99                  |       |
|              |                  |      |      |     | D 08      | MTT       | 15.55-                   | XCC            | .04-             | 15.51-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 16.51                    | XCC            | .04              | 16.47                  |       |
|              |                  |      |      |     | D 06      | MTT       | 6.88-                    | XCC            | .02-             | 6.86-                  |       |
|              |                  |      |      |     | D 05      | MTT       | 1.60                     | XCC            |                  | 1.60                   |       |
|              |                  |      |      |     | D 04      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | D 03      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 02      | MTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 11      | NTT       | 3.70-                    | XCC            | .01-             | 3.69-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 3.17                     | XCC            | .01              | 3.16                   |       |
|              |                  |      |      |     | D 09      | NTT       | 2.52                     | XCC            | .01              | 2.51                   |       |
|              |                  |      |      |     | D 08      | NTT       | 1.67                     | XCC            |                  | 1.67                   |       |
|              |                  |      |      |     | D 07      | NTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | D 06      | NTT       | .81                      | XCC            |                  | .81                    |       |
|              |                  |      |      |     | D 05      | NTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | D 03      | NTT       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | D         | STS       | 6,724.02                 | XCC            | 16.81            | 6,707.21               |       |
|              |                  |      |      |     | D         | UTT       | 320.14-                  | XCC            | .80-             | 319.34-                |       |
|              |                  |      |      |     | D         | ZTT       | 29.71                    | XCC            | .07              | 29.64                  |       |
|              |                  |      |      |     | P 10      | MPP       | 32.73                    | XCC            | .08              | 32.65                  |       |
|              |                  |      |      |     | P 09      | MPP       | 6.62                     | XCC            | .02              | 6.60                   |       |
|              |                  |      |      |     | P 08      | MPP       | 9.48                     | XCC            | .02              | 9.46                   |       |
|              |                  |      |      |     | P 07      | MPP       | 25.80                    | XCC            | .06              | 25.74                  |       |
|              |                  |      |      |     | P 06      | MPP       | 59.11                    | XCC            | .15              | 58.96                  |       |
|              |                  |      |      |     | P 05      | MPP       | 83.01                    | XCC            | .21              | 82.80                  |       |
|              |                  |      |      |     | P 04      | MPP       | 16.52                    | XCC            | .04              | 16.48                  |       |
|              |                  |      |      |     | P 03      | MPP       | 9.09                     | XCC            | .02              | 9.07                   |       |
|              |                  |      |      |     | P 02      | MPP       | 2.66                     | XCC            | .01              | 2.65                   |       |
|              |                  |      |      |     | P 01      | MPP       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 10      | MTT       | 319.81                   |                |                  | 319.81                 |       |
|              |                  |      |      |     | P 09      | MTT       | 52.19                    |                |                  | 52.19                  |       |
|              |                  |      |      |     | P 08      | MTT       | 26.08                    |                |                  | 26.08                  |       |
|              |                  |      |      |     | P 07      | MTT       | 40.42                    |                |                  | 40.42                  |       |
|              |                  |      |      |     | P 06      | MTT       | 73.95                    |                |                  | 73.95                  |       |
|              |                  |      |      |     | P 05      | MTT       | 88.50                    |                |                  | 88.50                  |       |
|              |                  |      |      |     | P 04      | MTT       | 15.89                    |                |                  | 15.89                  |       |
|              |                  |      |      |     | P 03      | MTT       | 6.97                     |                |                  | 6.97                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.81                     | XCC            |                  | 1.81                   |       |
|              |                  |      |      |     | P 01      | MTT       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 08      | NTT       | 3.33                     |                |                  | 3.33                   |       |
|              |                  |      |      |     | P 07      | NTT       | 3.68                     |                |                  | 3.68                   |       |
|              |                  |      |      |     | P 06      | NTT       | 3.54                     |                |                  | 3.54                   |       |

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                   | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                        |      |      |         | P 05      | NTT       | 7.59                     |                |                  | 7.59                   |           |
|                        |                        |      |      |         | P 04      | NTT       | 6.97                     |                |                  | 6.97                   |           |
|                        |                        |      |      |         | P 03      | NTT       | 3.41                     |                |                  | 3.41                   |           |
|                        |                        |      |      |         | P 02      | NTT       | .63                      | XCC            |                  | .63                    |           |
|                        |                        |      |      |         | P 01      | NTT       | .39                      | XCC            |                  | .39                    |           |
|                        |                        |      |      |         | P 00      | NTT       | 1.20                     | XCC            |                  | 1.20                   |           |
|                        |                        |      |      |         | P 99      | NTT       | .23                      | XCC            |                  | .23                    |           |
|                        |                        |      |      |         | P 98      | NTT       | .90                      | XCC            |                  | .90                    |           |
|                        |                        |      |      |         | P 97      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                        |      |      |         | P 96      | NTT       | .13                      | XCC            |                  | .13                    |           |
|                        |                        |      |      |         | P 95      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                        |      |      |         | P 94      | NTT       | .13                      | XCC            |                  | .13                    |           |
|                        |                        |      |      |         | P 93      | NTT       | .21                      | XCC            |                  | .21                    |           |
|                        |                        |      |      |         | P 92      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                        |      |      |         | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                        |      |      |         | P 88      | NTT       | .21                      | XCC            |                  | .21                    |           |
|                        |                        |      |      |         | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                        |      |      |         | P 10      | NTT       | 3.04                     |                |                  | 3.04                   |           |
|                        |                        |      |      |         | P 09      | NTT       | 1.72                     |                |                  | 1.72                   |           |
|                        |                        |      |      |         | P         | SPS       | 1,659.40                 | XCC            | 4.14             | 1,655.26               |           |
|                        |                        |      |      |         | P         | STS       | 3,107.66                 | XCC            | 7.77             | 3,099.89               |           |
|                        |                        |      |      |         | P         | UTT       | 50.21                    | XCC            | .10              | 50.11                  |           |
|                        |                        |      |      |         | P         | ZTT       | 87.18                    | XCC            | .19              | 86.99                  |           |
|                        |                        |      |      |         |           |           |                          |                |                  |                        | 12,937.90 |
| SP01                   | SAN BDNO MTS HOSP DIST |      | OJH  | ACR ACR | D         | STA       | 32,221.10                |                |                  | 32,221.10              |           |
|                        |                        |      |      |         | P         | SPA       | 2,795.14                 |                |                  | 2,795.14               |           |
|                        |                        |      |      |         | P         | STA       | 5,929.40                 |                |                  | 5,929.40               |           |
|                        |                        |      |      |         |           |           |                          |                |                  |                        | 40,945.64 |
| TOTAL AGENCY TRANSFERS |                        |      |      |         |           |           |                          |                |                  |                        | 53,883.54 |



AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 06      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 05      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D         | STS       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | D         | UTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 09      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 07      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 06      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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       |                          |                |                  | .00                    |       |
|                        |      |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |       |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 01      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 94      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |       |
|                        |      |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |       |
|                        |      |      |      |     | P         | SPS       | .06                      | XCC            |                  | .06                    |       |
|                        |      |      |      |     | P         | STS       | .12                      | XCC            |                  | .12                    |       |
|                        |      |      |      |     | P         | UTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     |           |           |                          |                |                  |                        | .51   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | .51   |

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

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D            | STA          | 17,326.41       |                       |                   |          | 17,326.41                 |       |
|  |      |      |     |              | ZTA          | 52.20           |                       |                   | 52.20    |                           |       |
|  |      |      |     |              | SPA          | 1,543.25        |                       |                   | 1,543.25 |                           |       |
|  |      |      |     |              | STA          | 2,857.16        |                       |                   | 2,857.16 |                           |       |
|  |      |      |     |              |              |                 |                       |                   |          | 21,779.02                 |       |
| SP02 MOSQUITO VECTOR AND DISEASE CONTROL | OJP  | ACR  | ACR | D            | STA          | 10,335.49       |                       |                   |          | 10,335.49                 |       |
|  |      |      |     |              | SPA          | 1,000.36        |                       |                   | 1,000.36 |                           |       |
|  |      |      |     |              | STA          | 2,157.80        |                       |                   | 2,157.80 |                           |       |
|  |      |      |     |              |              |                 |                       |                   |          | 13,493.65                 |       |
| TOTAL AGENCY TRANSFERS                   |      |      |     |              |              |                 |                       |                   |          | 35,272.67                 |       |

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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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       | D 11      | MTT                      |                |                  | 1.82                   |       |
|              |                      |      |      |     |           | D 10      | MTT                      |                |                  | 1.48                   |       |
|              |                      |      |      |     |           | D 09      | MTT                      |                |                  | .20                    |       |
|              |                      |      |      |     |           | D 08      | MTT                      |                |                  | .08-                   |       |
|              |                      |      |      |     |           | D 07      | MTT                      |                |                  | .08                    |       |
|              |                      |      |      |     |           | D 06      | MTT                      |                |                  | .04-                   |       |
|              |                      |      |      |     |           | D 05      | MTT                      |                |                  | .01                    |       |
|              |                      |      |      |     |           | D 04      | MTT                      |                |                  |                        | .00   |
|              |                      |      |      |     |           | D 03      | MTT                      |                |                  |                        | .00   |
|              |                      |      |      |     |           | D 02      | MTT                      |                |                  |                        | .00   |
|              |                      |      |      |     |           | D 01      | MTT                      |                |                  |                        | .00   |
|              |                      |      |      |     |           | D 98      | MTT                      |                | .01              |                        | .01   |
|              |                      |      |      |     |           | D 11      | NTT                      |                | .02-             |                        | .02-  |
|              |                      |      |      |     |           | D 10      | NTT                      |                | .01              |                        | .01   |
|              |                      |      |      |     |           | D 09      | NTT                      |                | .01              |                        | .01   |
|              |                      |      |      |     |           | D 08      | NTT                      |                | .01              |                        | .01   |
|              |                      |      |      |     |           | D 07      | NTT                      |                | .01              |                        | .01   |
|              |                      |      |      |     |           | D 06      | NTT                      |                |                  |                        | .00   |
|              |                      |      |      |     |           | D 05      | NTT                      |                |                  |                        | .00   |
|              |                      |      |      |     |           | D 03      | NTT                      |                |                  |                        | .00   |
|              |                      |      |      |     |           | D         | STS                      |                | 33.00            | .08                    | 32.92 |
|              |                      |      |      |     |           | D         | UTT                      |                | 1.57-            |                        | 1.57- |
|              |                      |      |      |     |           | D         | ZTT                      |                | .15              |                        | .15   |
|              |                      |      |      |     |           | P 10      | MPP                      |                | .16              |                        | .16   |
|              |                      |      |      |     |           | P 09      | MPP                      |                | .03              |                        | .03   |
|              |                      |      |      |     |           | P 08      | MPP                      |                | .04              |                        | .04   |
|              |                      |      |      |     |           | P 07      | MPP                      |                | .12              |                        | .12   |
|              |                      |      |      |     |           | P 06      | MPP                      |                | .30              |                        | .30   |
|              |                      |      |      |     |           | P 05      | MPP                      |                | .45              |                        | .45   |
|              |                      |      |      |     |           | P 04      | MPP                      |                | .09              |                        | .09   |
|              |                      |      |      |     |           | P 03      | MPP                      |                | .06              |                        | .06   |
|              |                      |      |      |     |           | P 02      | MPP                      |                | .02              |                        | .02   |
|              |                      |      |      |     |           | P 01      | MPP                      |                |                  |                        | .00   |
|              |                      |      |      |     |           | P 10      | MTT                      |                | 1.54             |                        | 1.54  |
|              |                      |      |      |     |           | P 09      | MTT                      |                | .25              |                        | .25   |
|              |                      |      |      |     |           | P 08      | MTT                      |                | .13              |                        | .13   |
|              |                      |      |      |     |           | P 07      | MTT                      |                | .20              |                        | .20   |
|              |                      |      |      |     |           | P 06      | MTT                      |                | .39              |                        | .39   |
|              |                      |      |      |     |           | P 05      | MTT                      |                | .48              |                        | .48   |
|              |                      |      |      |     |           | P 04      | MTT                      |                | .09              |                        | .09   |
|              |                      |      |      |     |           | P 03      | MTT                      |                | .04              |                        | .04   |
|              |                      |      |      |     |           | P 02      | MTT                      |                | .01              |                        | .01   |
|              |                      |      |      |     |           | P 01      | MTT                      |                |                  |                        | .00   |
|              |                      |      |      |     |           | P 10      | NTT                      |                | .02              |                        | .02   |
|              |                      |      |      |     |           | P 09      | NTT                      |                |                  |                        | .00   |
|              |                      |      |      |     |           | P 08      | NTT                      |                | .02              |                        | .02   |

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|                        |      |      |      |     | P 07      | NTT       | .02                      |                |                  | .02                    |       |
|                        |      |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |       |
|                        |      |      |      |     | P 05      | NTT       | .04                      |                |                  | .04                    |       |
|                        |      |      |      |     | P 04      | NTT       | .04                      |                |                  | .04                    |       |
|                        |      |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |       |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 01      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |      |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 94      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P         | SPS       | 8.02                     | XCC            |                  | 8.02                   |       |
|                        |      |      |      |     | P         | STS       | 14.99                    | XCC            | .03              | 14.96                  |       |
|                        |      |      |      |     | P         | UTT       | .24                      | XCC            |                  | .24                    |       |
|                        |      |      |      |     | P         | ZTT       | .41                      | XCC            |                  | .41                    |       |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 63.24 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 63.24 |

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 05      | MTT       | .23                      | XCC            |                  | .23                    |       |
|                        |                      |      |      |     | D 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | D 02      | MTT       | .07                      | XCC            |                  | .07                    |       |
|                        |                      |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | D 05      | NTT       | .06                      | XCC            |                  | .06                    |       |
|                        |                      |      |      |     | D 03      | NTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                      |      |      |     | P 05      | MPP       | 11.84                    | XCC            | .03              | 11.81                  |       |
|                        |                      |      |      |     | P 04      | MPP       | 2.34                     | XCC            | .01              | 2.33                   |       |
|                        |                      |      |      |     | P 03      | MPP       | 1.24                     | XCC            |                  | 1.24                   |       |
|                        |                      |      |      |     | P 02      | MPP       | .36                      | XCC            |                  | .36                    |       |
|                        |                      |      |      |     | P 01      | MPP       | .06                      | XCC            |                  | .06                    |       |
|                        |                      |      |      |     | P 05      | MTT       | 12.62                    |                |                  | 12.62                  |       |
|                        |                      |      |      |     | P 04      | MTT       | 2.25                     |                |                  | 2.25                   |       |
|                        |                      |      |      |     | P 03      | MTT       | .95                      |                |                  | .95                    |       |
|                        |                      |      |      |     | P 02      | MTT       | .25                      | XCC            |                  | .25                    |       |
|                        |                      |      |      |     | P 01      | MTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                      |      |      |     | P 05      | NTT       | 1.08                     |                |                  | 1.08                   |       |
|                        |                      |      |      |     | P 04      | NTT       | .98                      |                |                  | .98                    |       |
|                        |                      |      |      |     | P 03      | NTT       | .46                      |                |                  | .46                    |       |
|                        |                      |      |      |     | P 02      | NTT       | .08                      | XCC            |                  | .08                    |       |
|                        |                      |      |      |     | P 01      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                      |      |      |     | P 00      | NTT       | .16                      | XCC            |                  | .16                    |       |
|                        |                      |      |      |     | P 99      | NTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                      |      |      |     | P 98      | NTT       | .12                      | XCC            |                  | .12                    |       |
|                        |                      |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | P 94      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 93      | NTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 35.35 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           |                          |                |                  |                        | 35.35 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 30.89                    | XCC            | .08              | 30.81                  |       |
|              |                      |      |      |     | D 10      | MTT       | 25.27                    | XCC            | .06              | 25.21                  |       |
|              |                      |      |      |     | D 09      | MTT       | 3.56                     | XCC            | .01              | 3.55                   |       |
|              |                      |      |      |     | D 08      | MTT       | 1.39-                    | XCC            |                  | 1.39-                  |       |
|              |                      |      |      |     | D 07      | MTT       | 1.52                     | XCC            |                  | 1.52                   |       |
|              |                      |      |      |     | D 06      | MTT       | .61-                     | XCC            |                  | .61-                   |       |
|              |                      |      |      |     | D 05      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                      |      |      |     | D 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | D 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                      |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | D 11      | NTT       | .31-                     | XCC            |                  | .31-                   |       |
|              |                      |      |      |     | D 10      | NTT       | .27                      | XCC            |                  | .27                    |       |
|              |                      |      |      |     | D 09      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                      |      |      |     | D 08      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                      |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | D 06      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                      |      |      |     | D 05      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | D 03      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | D         | STS       | 560.19                   | XCC            | 1.40             | 558.79                 |       |
|              |                      |      |      |     | D         | UTT       | 26.67-                   | XCC            | .07-             | 26.60-                 |       |
|              |                      |      |      |     | D         | ZTT       | 2.47                     | XCC            | .01              | 2.46                   |       |
|              |                      |      |      |     | P 10      | MPP       | 2.69                     | XCC            | .01              | 2.68                   |       |
|              |                      |      |      |     | P 09      | MPP       | .56                      | XCC            |                  | .56                    |       |
|              |                      |      |      |     | P 08      | MPP       | .85                      | XCC            |                  | .85                    |       |
|              |                      |      |      |     | P 07      | MPP       | 2.38                     | XCC            | .01              | 2.37                   |       |
|              |                      |      |      |     | P 06      | MPP       | 5.21                     | XCC            | .01              | 5.20                   |       |
|              |                      |      |      |     | P 05      | MPP       | 6.93                     | XCC            | .02              | 6.91                   |       |
|              |                      |      |      |     | P 04      | MPP       | 1.37                     | XCC            |                  | 1.37                   |       |
|              |                      |      |      |     | P 03      | MPP       | .75                      | XCC            |                  | .75                    |       |
|              |                      |      |      |     | P 02      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                      |      |      |     | P 01      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                      |      |      |     | P 10      | MTT       | 26.30                    |                |                  | 26.30                  |       |
|              |                      |      |      |     | P 09      | MTT       | 4.41                     |                |                  | 4.41                   |       |
|              |                      |      |      |     | P 08      | MTT       | 2.33                     |                |                  | 2.33                   |       |
|              |                      |      |      |     | P 07      | MTT       | 3.72                     |                |                  | 3.72                   |       |
|              |                      |      |      |     | P 06      | MTT       | 6.51                     |                |                  | 6.51                   |       |
|              |                      |      |      |     | P 05      | MTT       | 7.39                     |                |                  | 7.39                   |       |
|              |                      |      |      |     | P 04      | MTT       | 1.31                     |                |                  | 1.31                   |       |
|              |                      |      |      |     | P 03      | MTT       | .57                      |                |                  | .57                    |       |
|              |                      |      |      |     | P 02      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                      |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | P 10      | NTT       | .25                      |                |                  | .25                    |       |
|              |                      |      |      |     | P 09      | NTT       | .15                      |                |                  | .15                    |       |
|              |                      |      |      |     | P 08      | NTT       | .30                      |                |                  | .30                    |       |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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                         |                   |        | .33                       |          |
|                        |               | P 06         | NTT          | .31                         |                   |        | .31                       |          |
|                        |               | P 05         | NTT          | .63                         |                   |        | .63                       |          |
|                        |               | P 04         | NTT          | .58                         |                   |        | .58                       |          |
|                        |               | P 03         | NTT          | .28                         |                   |        | .28                       |          |
|                        |               | P 02         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 01         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 00         | NTT          | .10                         | XCC               |        | .10                       |          |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 98         | NTT          | .09                         | XCC               |        | .09                       |          |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | SPS          | 136.45                      | XCC               | .33    | 136.12                    |          |
|                        |               | P            | STS          | 255.59                      | XCC               | .64    | 254.95                    |          |
|                        |               | P            | UTT          | 4.12                        | XCC               | .01    | 4.11                      |          |
|                        |               | P            | ZTT          | 7.15                        | XCC               | .01    | 7.14                      |          |
|                        |               |              |              |                             |                   |        |                           | 1,073.56 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,073.56 |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | D 11         | MTT          | 248.86                      | XCC               | .62    | 248.24                    |          |
|                           |               | D 10         | MTT          | 201.67                      | XCC               | .50    | 201.17                    |          |
|                           |               | D 09         | MTT          | 27.68                       | XCC               | .07    | 27.61                     |          |
|                           |               | D 08         | MTT          | 10.47-                      | XCC               | .03-   | 10.44-                    |          |
|                           |               | D 07         | MTT          | 10.74                       | XCC               | .03    | 10.71                     |          |
|                           |               | D 06         | MTT          | 4.29-                       | XCC               | .01-   | 4.28-                     |          |
|                           |               | D 11         | NTT          | 2.49-                       | XCC               | .01-   | 2.48-                     |          |
|                           |               | D 10         | NTT          | 2.08                        | XCC               | .01    | 2.07                      |          |
|                           |               | D 09         | NTT          | 1.65                        | XCC               |        | 1.65                      |          |
|                           |               | D 08         | NTT          | 1.12                        | XCC               |        | 1.12                      |          |
|                           |               | D 07         | NTT          | .12                         | XCC               |        | .12                       |          |
|                           |               | D 06         | NTT          | .50                         | XCC               |        | .50                       |          |
|                           |               | D            | STS          | 4,513.28                    | XCC               | 11.28  | 4,502.00                  |          |
|                           |               | D            | UTT          | 214.89-                     | XCC               | .54-   | 214.35-                   |          |
|                           |               | D            | ZTT          | 19.94                       | XCC               | .05    | 19.89                     |          |
|                           |               | P 10         | MPP          | 21.49                       | XCC               | .05    | 21.44                     |          |
|                           |               | P 09         | MPP          | 4.36                        | XCC               | .01    | 4.35                      |          |
|                           |               | P 08         | MPP          | 6.38                        | XCC               | .02    | 6.36                      |          |
|                           |               | P 07         | MPP          | 16.77                       |                   |        | 16.77                     |          |
|                           |               | P 06         | MPP          | 36.83                       |                   |        | 36.83                     |          |
|                           |               | P 10         | MTT          | 209.97                      |                   |        | 209.97                    |          |
|                           |               | P 09         | MTT          | 34.32                       |                   |        | 34.32                     |          |
|                           |               | P 08         | MTT          | 17.56                       |                   |        | 17.56                     |          |
|                           |               | P 07         | MTT          | 26.28                       |                   |        | 26.28                     |          |
|                           |               | P 06         | MTT          | 46.07                       |                   |        | 46.07                     |          |
|                           |               | P 10         | NTT          | 2.00                        |                   |        | 2.00                      |          |
|                           |               | P 09         | NTT          | 1.13                        |                   |        | 1.13                      |          |
|                           |               | P 08         | NTT          | 2.24                        |                   |        | 2.24                      |          |
|                           |               | P 07         | NTT          | 2.40                        |                   |        | 2.40                      |          |
|                           |               | P 06         | NTT          | 2.20                        |                   |        | 2.20                      |          |
|                           |               | P            | UTT          | 32.96                       | XCC               | .07    | 32.89                     |          |
|                           |               | P            | ZTT          | 57.21                       | XCC               | .12    | 57.09                     |          |
|                           |               |              |              |                             |                   |        |                           | 5,303.43 |
| TOTAL AGENCY TRANSFERS    |               |              |              |                             |                   |        |                           | 5,303.43 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 26.51                    | XCC            | .07              | 26.44                  |       |
|              |                        |      |      |     | D 10      | MTT       | 21.76                    | XCC            | .05              | 21.71                  |       |
|              |                        |      |      |     | D 09      | MTT       | 3.02                     | XCC            | .01              | 3.01                   |       |
|              |                        |      |      |     | D 08      | MTT       | 1.17-                    | XCC            |                  | 1.17-                  |       |
|              |                        |      |      |     | D 07      | MTT       | 1.22                     | XCC            |                  | 1.22                   |       |
|              |                        |      |      |     | D 06      | MTT       | .50-                     | XCC            |                  | .50-                   |       |
|              |                        |      |      |     | D 05      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                        |      |      |     | D 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | D 02      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | D 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | D 11      | NTT       | .26-                     | XCC            |                  | .26-                   |       |
|              |                        |      |      |     | D 10      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                        |      |      |     | D 09      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                        |      |      |     | D 08      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                        |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | D 06      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                        |      |      |     | D 05      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | D 03      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | D         | STS       | 480.85                   | XCC            | 1.20             | 479.65                 |       |
|              |                        |      |      |     | D         | UTT       | 22.89-                   | XCC            | .06-             | 22.83-                 |       |
|              |                        |      |      |     | D         | ZTT       | 2.13                     | XCC            | .01              | 2.12                   |       |
|              |                        |      |      |     | P 10      | MPP       | 2.32                     | XCC            | .01              | 2.31                   |       |
|              |                        |      |      |     | P 09      | MPP       | .47                      | XCC            |                  | .47                    |       |
|              |                        |      |      |     | P 08      | MPP       | .72                      | XCC            |                  | .72                    |       |
|              |                        |      |      |     | P 07      | MPP       | 1.91                     | XCC            |                  | 1.91                   |       |
|              |                        |      |      |     | P 06      | MPP       | 4.33                     | XCC            | .01              | 4.32                   |       |
|              |                        |      |      |     | P 05      | MPP       | 6.15                     | XCC            | .02              | 6.13                   |       |
|              |                        |      |      |     | P 04      | MPP       | 1.24                     | XCC            |                  | 1.24                   |       |
|              |                        |      |      |     | P 03      | MPP       | .68                      | XCC            |                  | .68                    |       |
|              |                        |      |      |     | P 02      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                        |      |      |     | P 01      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                        |      |      |     | P 10      | MTT       | 22.66                    |                |                  | 22.66                  |       |
|              |                        |      |      |     | P 09      | MTT       | 3.73                     |                |                  | 3.73                   |       |
|              |                        |      |      |     | P 08      | MTT       | 1.97                     |                |                  | 1.97                   |       |
|              |                        |      |      |     | P 07      | MTT       | 2.98                     |                |                  | 2.98                   |       |
|              |                        |      |      |     | P 06      | MTT       | 5.42                     |                |                  | 5.42                   |       |
|              |                        |      |      |     | P 05      | MTT       | 6.56                     |                |                  | 6.56                   |       |
|              |                        |      |      |     | P 04      | MTT       | 1.20                     |                |                  | 1.20                   |       |
|              |                        |      |      |     | P 03      | MTT       | .52                      |                |                  | .52                    |       |
|              |                        |      |      |     | P 02      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                        |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 09      | NTT       | .12                      |                |                  | .12                    |       |
|              |                        |      |      |     | P 08      | NTT       | .25                      |                |                  | .25                    |       |
|              |                        |      |      |     | P 07      | NTT       | .27                      |                |                  | .27                    |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: P.O. BOX 1839

REDLANDS, CA

92373-0581

| ACCOUNT<br>CODE 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          | .26                         |                   |        | .26                       |        |
|                        |               | P 05         | NTT          | .57                         |                   |        | .57                       |        |
|                        |               | P 04         | NTT          | .53                         |                   |        | .53                       |        |
|                        |               | P 03         | NTT          | .26                         |                   |        | .26                       |        |
|                        |               | P 02         | NTT          | .05                         | XCC               |        | .05                       |        |
|                        |               | P 01         | NTT          | .03                         | XCC               |        | .03                       |        |
|                        |               | P 00         | NTT          | .09                         | XCC               |        | .09                       |        |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 98         | NTT          | .07                         | XCC               |        | .07                       |        |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 93         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 10         | NTT          | .21                         |                   |        | .21                       |        |
|                        |               | P            | SPS          | 117.56                      | XCC               | .29    | 117.27                    |        |
|                        |               | P            | STS          | 220.21                      | XCC               | .56    | 219.65                    |        |
|                        |               | P            | UTT          | 3.55                        | XCC               |        | 3.55                      |        |
|                        |               | P            | ZTT          | 6.21                        | XCC               |        | 6.21                      |        |
|                        |               |              |              |                             |                   |        |                           | 922.87 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 922.87 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 576.91                   | XCC            | 1.44             | 575.47                 |       |
|              |                      |      |      |     | D 10      | MTT       | 468.08                   | XCC            | 1.17             | 466.91                 |       |
|              |                      |      |      |     | D 09      | MTT       | 64.06                    | XCC            | .16              | 63.90                  |       |
|              |                      |      |      |     | D 08      | MTT       | 22.48-                   | XCC            | .06-             | 22.42-                 |       |
|              |                      |      |      |     | D 07      | MTT       | 22.46                    | XCC            | .06              | 22.40                  |       |
|              |                      |      |      |     | D 06      | MTT       | 8.90-                    | XCC            | .02-             | 8.88-                  |       |
|              |                      |      |      |     | D 05      | MTT       | 2.04                     | XCC            | .01              | 2.03                   |       |
|              |                      |      |      |     | D 04      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                      |      |      |     | D 03      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | D 02      | MTT       | .62                      | XCC            |                  | .62                    |       |
|              |                      |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | D 98      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                      |      |      |     | D 11      | NTT       | 5.76-                    | XCC            | .01-             | 5.75-                  |       |
|              |                      |      |      |     | D 10      | NTT       | 4.84                     | XCC            | .01              | 4.83                   |       |
|              |                      |      |      |     | D 09      | NTT       | 3.84                     | XCC            | .01              | 3.83                   |       |
|              |                      |      |      |     | D 08      | NTT       | 2.41                     | XCC            | .01              | 2.40                   |       |
|              |                      |      |      |     | D 07      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                      |      |      |     | D 06      | NTT       | 1.04                     | XCC            |                  | 1.04                   |       |
|              |                      |      |      |     | D 05      | NTT       | .52                      | XCC            |                  | .52                    |       |
|              |                      |      |      |     | D 03      | NTT       | .38                      | XCC            |                  | .38                    |       |
|              |                      |      |      |     | D         | STS       | 10,462.80                | XCC            | 26.16            | 10,436.64              |       |
|              |                      |      |      |     | D         | UTT       | 498.15-                  | XCC            | 1.25-            | 496.90-                |       |
|              |                      |      |      |     | D         | ZTT       | 46.22                    | XCC            | .12              | 46.10                  |       |
|              |                      |      |      |     | P 10      | MPP       | 49.86                    | XCC            | .12              | 49.74                  |       |
|              |                      |      |      |     | P 09      | MPP       | 10.08                    | XCC            | .03              | 10.05                  |       |
|              |                      |      |      |     | P 08      | MPP       | 13.70                    | XCC            | .03              | 13.67                  |       |
|              |                      |      |      |     | P 07      | MPP       | 35.10                    | XCC            | .09              | 35.01                  |       |
|              |                      |      |      |     | P 06      | MPP       | 76.37                    | XCC            | .19              | 76.18                  |       |
|              |                      |      |      |     | P 05      | MPP       | 105.34                   | XCC            | .26              | 105.08                 |       |
|              |                      |      |      |     | P 04      | MPP       | 20.50                    | XCC            | .05              | 20.45                  |       |
|              |                      |      |      |     | P 03      | MPP       | 10.95                    | XCC            | .03              | 10.92                  |       |
|              |                      |      |      |     | P 02      | MPP       | 3.17                     | XCC            | .01              | 3.16                   |       |
|              |                      |      |      |     | P 01      | MPP       | .54                      | XCC            |                  | .54                    |       |
|              |                      |      |      |     | P 10      | MTT       | 487.34                   |                |                  | 487.34                 |       |
|              |                      |      |      |     | P 09      | MTT       | 79.40                    |                |                  | 79.40                  |       |
|              |                      |      |      |     | P 08      | MTT       | 37.70                    |                |                  | 37.70                  |       |
|              |                      |      |      |     | P 07      | MTT       | 55.00                    |                |                  | 55.00                  |       |
|              |                      |      |      |     | P 06      | MTT       | 95.54                    |                |                  | 95.54                  |       |
|              |                      |      |      |     | P 05      | MTT       | 112.32                   |                |                  | 112.32                 |       |
|              |                      |      |      |     | P 04      | MTT       | 19.73                    |                |                  | 19.73                  |       |
|              |                      |      |      |     | P 03      | MTT       | 8.39                     |                |                  | 8.39                   |       |
|              |                      |      |      |     | P 02      | MTT       | 2.16                     | XCC            | .01              | 2.15                   |       |
|              |                      |      |      |     | P 01      | MTT       | .35                      | XCC            |                  | .35                    |       |
|              |                      |      |      |     | P 10      | NTT       | 4.64                     |                |                  | 4.64                   |       |
|              |                      |      |      |     | P 09      | NTT       | 2.62                     |                |                  | 2.62                   |       |
|              |                      |      |      |     | P 08      | NTT       | 4.82                     |                |                  | 4.82                   |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 07      | NTT       | 5.01                     |                |                  | 5.01                   |           |
|                        |      |      |      |     | P 06      | NTT       | 4.57                     |                |                  | 4.57                   |           |
|                        |      |      |      |     | P 05      | NTT       | 9.63                     |                |                  | 9.63                   |           |
|                        |      |      |      |     | P 04      | NTT       | 8.64                     |                |                  | 8.64                   |           |
|                        |      |      |      |     | P 03      | NTT       | 4.10                     |                |                  | 4.10                   |           |
|                        |      |      |      |     | P 02      | NTT       | .75                      | XCC            |                  | .75                    |           |
|                        |      |      |      |     | P 01      | NTT       | .44                      | XCC            |                  | .44                    |           |
|                        |      |      |      |     | P 00      | NTT       | 1.33                     | XCC            |                  | 1.33                   |           |
|                        |      |      |      |     | P 99      | NTT       | .24                      | XCC            |                  | .24                    |           |
|                        |      |      |      |     | P 98      | NTT       | 1.01                     | XCC            |                  | 1.01                   |           |
|                        |      |      |      |     | P 97      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |      |      |      |     | P 96      | NTT       | .15                      | XCC            |                  | .15                    |           |
|                        |      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 94      | NTT       | .14                      | XCC            |                  | .14                    |           |
|                        |      |      |      |     | P 93      | NTT       | .25                      | XCC            |                  | .25                    |           |
|                        |      |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 88      | NTT       | .27                      | XCC            |                  | .27                    |           |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P         | UTT       | 76.54                    | XCC            | .19              | 76.35                  |           |
|                        |      |      |      |     | P         | ZTT       | 132.79                   | XCC            | .34              | 132.45                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 12,573.75 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 12,573.75 |

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 1,217.61                 | XCC            | 3.04             | 1,214.57               |       |
|              |                  |      |      |     | D 10      | MTT       | 1,008.08                 | XCC            | 2.52             | 1,005.56               |       |
|              |                  |      |      |     | D 09      | MTT       | 139.61                   | XCC            | .35              | 139.26                 |       |
|              |                  |      |      |     | D 08      | MTT       | 53.65-                   | XCC            | .13-             | 53.52-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 55.13                    | XCC            | .14              | 54.99                  |       |
|              |                  |      |      |     | D 06      | MTT       | 22.59-                   | XCC            | .06-             | 22.53-                 |       |
|              |                  |      |      |     | D 05      | MTT       | 5.10                     | XCC            | .01              | 5.09                   |       |
|              |                  |      |      |     | D 04      | MTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | D 03      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | D 02      | MTT       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D 11      | NTT       | 12.15-                   | XCC            | .03-             | 12.12-                 |       |
|              |                  |      |      |     | D 10      | NTT       | 10.41                    | XCC            | .03              | 10.38                  |       |
|              |                  |      |      |     | D 09      | NTT       | 8.35                     | XCC            | .02              | 8.33                   |       |
|              |                  |      |      |     | D 08      | NTT       | 5.75                     | XCC            | .01              | 5.74                   |       |
|              |                  |      |      |     | D 07      | NTT       | .58                      | XCC            |                  | .58                    |       |
|              |                  |      |      |     | D 06      | NTT       | 2.63                     | XCC            | .01              | 2.62                   |       |
|              |                  |      |      |     | D 05      | NTT       | 1.31                     | XCC            |                  | 1.31                   |       |
|              |                  |      |      |     | D 03      | NTT       | .91                      | XCC            |                  | .91                    |       |
|              |                  |      |      |     | D         | STS       | 22,082.75                | XCC            | 55.21            | 22,027.54              |       |
|              |                  |      |      |     | D         | UTT       | 1,051.39-                | XCC            | 2.63-            | 1,048.76-              |       |
|              |                  |      |      |     | D         | ZTT       | 97.57                    | XCC            | .24              | 97.33                  |       |
|              |                  |      |      |     | P 10      | MPP       | 107.40                   | XCC            | .27              | 107.13                 |       |
|              |                  |      |      |     | P 09      | MPP       | 21.97                    | XCC            | .05              | 21.92                  |       |
|              |                  |      |      |     | P 08      | MPP       | 32.71                    | XCC            | .08              | 32.63                  |       |
|              |                  |      |      |     | P 07      | MPP       | 86.14                    | XCC            | .22              | 85.92                  |       |
|              |                  |      |      |     | P 06      | MPP       | 193.77                   | XCC            | .48              | 193.29                 |       |
|              |                  |      |      |     | P 05      | MPP       | 263.84                   | XCC            | .66              | 263.18                 |       |
|              |                  |      |      |     | P 04      | MPP       | 50.97                    | XCC            | .13              | 50.84                  |       |
|              |                  |      |      |     | P 03      | MPP       | 26.59                    | XCC            | .07              | 26.52                  |       |
|              |                  |      |      |     | P 02      | MPP       | 7.52                     | XCC            | .02              | 7.50                   |       |
|              |                  |      |      |     | P 01      | MPP       | 1.32                     | XCC            |                  | 1.32                   |       |
|              |                  |      |      |     | P 10      | MTT       | 1,049.57                 |                |                  | 1,049.57               |       |
|              |                  |      |      |     | P 09      | MTT       | 173.05                   |                |                  | 173.05                 |       |
|              |                  |      |      |     | P 08      | MTT       | 89.97                    |                |                  | 89.97                  |       |
|              |                  |      |      |     | P 07      | MTT       | 134.95                   |                |                  | 134.95                 |       |
|              |                  |      |      |     | P 06      | MTT       | 242.39                   |                |                  | 242.39                 |       |
|              |                  |      |      |     | P 05      | MTT       | 281.31                   |                |                  | 281.31                 |       |
|              |                  |      |      |     | P 04      | MTT       | 49.03                    |                |                  | 49.03                  |       |
|              |                  |      |      |     | P 03      | MTT       | 20.35                    |                |                  | 20.35                  |       |
|              |                  |      |      |     | P 02      | MTT       | 5.12                     | XCC            | .01              | 5.11                   |       |
|              |                  |      |      |     | P 01      | MTT       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | P 10      | NTT       | 9.98                     |                |                  | 9.98                   |       |
|              |                  |      |      |     | P 09      | NTT       | 5.71                     |                |                  | 5.71                   |       |
|              |                  |      |      |     | P 08      | NTT       | 11.50                    |                |                  | 11.50                  |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 07      | NTT       | 12.28                    |                |                  | 12.28                  |           |
|                        |      |      |      |     | P 06      | NTT       | 11.59                    |                |                  | 11.59                  |           |
|                        |      |      |      |     | P 05      | NTT       | 24.14                    |                |                  | 24.14                  |           |
|                        |      |      |      |     | P 04      | NTT       | 21.50                    |                |                  | 21.50                  |           |
|                        |      |      |      |     | P 03      | NTT       | 9.96                     |                |                  | 9.96                   |           |
|                        |      |      |      |     | P 02      | NTT       | 1.78                     | XCC            |                  | 1.78                   |           |
|                        |      |      |      |     | P 01      | NTT       | 1.08                     | XCC            |                  | 1.08                   |           |
|                        |      |      |      |     | P 00      | NTT       | 3.29                     | XCC            | .01              | 3.28                   |           |
|                        |      |      |      |     | P 99      | NTT       | .62                      | XCC            |                  | .62                    |           |
|                        |      |      |      |     | P 98      | NTT       | 2.51                     | XCC            | .01              | 2.50                   |           |
|                        |      |      |      |     | P 97      | NTT       | .11                      | XCC            |                  | .11                    |           |
|                        |      |      |      |     | P 96      | NTT       | .37                      | XCC            |                  | .37                    |           |
|                        |      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 94      | NTT       | .35                      | XCC            |                  | .35                    |           |
|                        |      |      |      |     | P 93      | NTT       | .59                      | XCC            |                  | .59                    |           |
|                        |      |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 88      | NTT       | .71                      | XCC            |                  | .71                    |           |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P         | UTT       | 164.71                   | XCC            | .41              | 164.30                 |           |
|                        |      |      |      |     | P         | ZTT       | 286.04                   | XCC            | .68              | 285.36                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 26,843.78 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 26,843.78 |

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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     | OKF  | ACR  | ACR | P 88      | NTT       | .50                      | XCC            |                  | .50                    |       |
|              |                           |      |      |     |           |           |                          |                |                  |                        | .50   |
| DA03         | DEBT SERVICE MID-VLY      | OKF  | ACR  | ACR | P 83      | MPP       | 7.63-                    | XCC            | .02-             | 7.61-                  |       |
|              |                           |      |      |     | P 83      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |     | P 83      | NTT       | .65                      | XCC            |                  | .65                    |       |
|              |                           |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |     |           |           |                          |                |                  |                        | 6.96- |
| GA01         | GENERAL TAX LEVY ORIGINAL | OKF  | ACR  | ACR | D 11      | MTT       | 1,585.61                 | XCC            | 3.96             | 1,581.65               |       |
|              |                           |      |      |     | D 10      | MTT       | 1,281.37                 | XCC            | 3.20             | 1,278.17               |       |
|              |                           |      |      |     | D 09      | MTT       | 176.13                   | XCC            | .44              | 175.69                 |       |
|              |                           |      |      |     | D 08      | MTT       | 70.07-                   | XCC            | .18-             | 69.89-                 |       |
|              |                           |      |      |     | D 07      | MTT       | 73.49                    | XCC            | .18              | 73.31                  |       |
|              |                           |      |      |     | D 06      | MTT       | 30.07-                   | XCC            | .08-             | 29.99-                 |       |
|              |                           |      |      |     | D 05      | MTT       | 6.92                     | XCC            | .02              | 6.90                   |       |
|              |                           |      |      |     | D 04      | MTT       | .41                      | XCC            |                  | .41                    |       |
|              |                           |      |      |     | D 03      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                           |      |      |     | D 02      | MTT       | 2.13                     | XCC            | .01              | 2.12                   |       |
|              |                           |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |     | D 98      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                           |      |      |     | D 11      | NTT       | 15.83-                   | XCC            | .04-             | 15.79-                 |       |
|              |                           |      |      |     | D 10      | NTT       | 13.23                    | XCC            | .03              | 13.20                  |       |
|              |                           |      |      |     | D 09      | NTT       | 10.54                    | XCC            | .03              | 10.51                  |       |
|              |                           |      |      |     | D 08      | NTT       | 7.52                     | XCC            | .02              | 7.50                   |       |
|              |                           |      |      |     | D 07      | NTT       | .78                      | XCC            |                  | .78                    |       |
|              |                           |      |      |     | D 06      | NTT       | 3.51                     | XCC            | .01              | 3.50                   |       |
|              |                           |      |      |     | D 05      | NTT       | 1.76                     | XCC            |                  | 1.76                   |       |
|              |                           |      |      |     | D 03      | NTT       | 1.30                     | XCC            |                  | 1.30                   |       |
|              |                           |      |      |     | D         | STS       | 28,756.66                | XCC            | 71.89            | 28,684.77              |       |
|              |                           |      |      |     | D         | UTT       | 1,369.14-                | XCC            | 3.42-            | 1,365.72-              |       |
|              |                           |      |      |     | D         | ZTT       | 127.06                   | XCC            | .32              | 126.74                 |       |
|              |                           |      |      |     | P 10      | MPP       | 136.52                   | XCC            | .34              | 136.18                 |       |
|              |                           |      |      |     | P 09      | MPP       | 27.72                    | XCC            | .07              | 27.65                  |       |
|              |                           |      |      |     | P 08      | MPP       | 42.71                    | XCC            | .11              | 42.60                  |       |
|              |                           |      |      |     | P 07      | MPP       | 114.81                   | XCC            | .29              | 114.52                 |       |
|              |                           |      |      |     | P 06      | MPP       | 258.03                   | XCC            | .65              | 257.38                 |       |
|              |                           |      |      |     | P 05      | MPP       | 358.29                   | XCC            | .90              | 357.39                 |       |
|              |                           |      |      |     | P 04      | MPP       | 70.40                    | XCC            | .18              | 70.22                  |       |
|              |                           |      |      |     | P 03      | MPP       | 37.74                    | XCC            | .09              | 37.65                  |       |
|              |                           |      |      |     | P 02      | MPP       | 11.00                    | XCC            | .03              | 10.97                  |       |
|              |                           |      |      |     | P 01      | MPP       | 1.99                     | XCC            |                  | 1.99                   |       |
|              |                           |      |      |     | P 10      | MTT       | 1,334.10                 |                |                  | 1,334.10               |       |
|              |                           |      |      |     | P 09      | MTT       | 218.31                   |                |                  | 218.31                 |       |
|              |                           |      |      |     | P 08      | MTT       | 117.50                   |                |                  | 117.50                 |       |
|              |                           |      |      |     | P 07      | MTT       | 179.89                   |                |                  | 179.89                 |       |
|              |                           |      |      |     | P 06      | MTT       | 322.78                   |                |                  | 322.78                 |       |



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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 382.02                      |                   |        | 382.02                    |           |
|                      |                         | P 04         | MTT          | 67.73                       |                   |        | 67.73                     |           |
|                      |                         | P 03         | MTT          | 28.89                       |                   |        | 28.89                     |           |
|                      |                         | P 02         | MTT          | 7.50                        | XCC               | .02    | 7.48                      |           |
|                      |                         | P 01         | MTT          | 1.29                        | XCC               |        | 1.29                      |           |
|                      |                         | P 10         | NTT          | 12.68                       |                   |        | 12.68                     |           |
|                      |                         | P 09         | NTT          | 7.20                        |                   |        | 7.20                      |           |
|                      |                         | P 08         | NTT          | 15.01                       |                   |        | 15.01                     |           |
|                      |                         | P 07         | NTT          | 16.38                       |                   |        | 16.38                     |           |
|                      |                         | P 06         | NTT          | 15.44                       |                   |        | 15.44                     |           |
|                      |                         | P 05         | NTT          | 32.77                       |                   |        | 32.77                     |           |
|                      |                         | P 04         | NTT          | 29.70                       |                   |        | 29.70                     |           |
|                      |                         | P 03         | NTT          | 14.14                       |                   |        | 14.14                     |           |
|                      |                         | P 02         | NTT          | 2.60                        | XCC               | .01    | 2.59                      |           |
|                      |                         | P 01         | NTT          | 1.64                        | XCC               |        | 1.64                      |           |
|                      |                         | P 00         | NTT          | 5.00                        | XCC               | .01    | 4.99                      |           |
|                      |                         | P 99         | NTT          | .95                         | XCC               |        | .95                       |           |
|                      |                         | P 98         | NTT          | 3.90                        | XCC               | .01    | 3.89                      |           |
|                      |                         | P 97         | NTT          | .16                         | XCC               |        | .16                       |           |
|                      |                         | P 96         | NTT          | .58                         | XCC               |        | .58                       |           |
|                      |                         | P 95         | NTT          | .05                         | XCC               |        | .05                       |           |
|                      |                         | P 94         | NTT          | .57                         | XCC               |        | .57                       |           |
|                      |                         | P 93         | NTT          | .97                         | XCC               |        | .97                       |           |
|                      |                         | P 92         | NTT          | .03                         | XCC               |        | .03                       |           |
|                      |                         | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                      |                         | P 88         | NTT          | 1.08                        | XCC               |        | 1.08                      |           |
|                      |                         | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                      |                         | P            | SPS          | 6,922.17                    | XCC               | 17.31  | 6,904.86                  |           |
|                      |                         | P            | STS          | 12,963.62                   | XCC               | 32.42  | 12,931.20                 |           |
|                      |                         | P            | UTT          | 209.43                      | XCC               | .51    | 208.92                    |           |
|                      |                         | P            | ZTT          | 363.55                      | XCC               | .91    | 362.64                    |           |
|                      |                         |              |              |                             |                   |        |                           | 54,772.18 |
| GA02                 | GENERAL TAX LEVY BRYANT | OKF ACR ACR  | D 11         | MTT                         | 3.85              | XCC    | .01                       | 3.84      |
|                      |                         |              | D 10         | MTT                         | 3.19              | XCC    | .01                       | 3.18      |
|                      |                         |              | D 09         | MTT                         | .43               | XCC    |                           | .43       |
|                      |                         |              | D 08         | MTT                         | .15-              | XCC    |                           | .15-      |
|                      |                         |              | D 07         | MTT                         | .13               | XCC    |                           | .13       |
|                      |                         |              | D 06         | MTT                         | .05-              | XCC    |                           | .05-      |
|                      |                         |              | D 05         | MTT                         | .01               | XCC    |                           | .01       |
|                      |                         |              | D 04         | MTT                         |                   | XCC    |                           | .00       |
|                      |                         |              | D 03         | MTT                         |                   | XCC    |                           | .00       |
|                      |                         |              | D 02         | MTT                         | .01               | XCC    |                           | .01       |
|                      |                         |              | D 01         | MTT                         |                   | XCC    |                           | .00       |
|                      |                         |              | D 98         | MTT                         |                   | XCC    |                           | .00       |
|                      |                         |              | D 11         | NTT                         | .04-              | XCC    |                           | .04-      |
|                      |                         |              | D 10         | NTT                         | .03               | XCC    |                           | .03       |

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 09         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | D 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 06         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 05         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 03         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D            | STS          | 69.86                       | XCC               | .17    | 69.69                     |       |
|                      |               | D            | UTT          | 3.33-                       | XCC               | .01-   | 3.32-                     |       |
|                      |               | D            | ZTT          | .30                         | XCC               |        | .30                       |       |
|                      |               | P 10         | MPP          | .34                         | XCC               |        | .34                       |       |
|                      |               | P 09         | MPP          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 08         | MPP          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 07         | MPP          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 06         | MPP          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 05         | MPP          | .60                         | XCC               |        | .60                       |       |
|                      |               | P 04         | MPP          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 03         | MPP          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 10         | MTT          | 3.32                        |                   |        | 3.32                      |       |
|                      |               | P 09         | MTT          | .53                         |                   |        | .53                       |       |
|                      |               | P 08         | MTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 07         | MTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 06         | MTT          | .53                         |                   |        | .53                       |       |
|                      |               | P 05         | MTT          | .64                         |                   |        | .64                       |       |
|                      |               | P 04         | MTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 03         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 08         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 07         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 06         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 05         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 04         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 03         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 00         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 99         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 93         | NTT          |                             | XCC               |        | .00                       |       |

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 92         | NTT          |                             | XCC               |        | .00                       |        |
|                               |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                               |               | P 88         | NTT          |                             | XCC               |        | .00                       |        |
|                               |               | P 87         | NTT          |                             | XCC               |        | .00                       |        |
|                               |               | P 10         | NTT          | .03                         |                   |        | .03                       |        |
|                               |               | P            | SPS          | 17.19                       | XCC               | .05    | 17.14                     |        |
|                               |               | P            | STS          | 32.20                       | XCC               | .08    | 32.12                     |        |
|                               |               | P            | UTT          | .50                         | XCC               |        | .50                       |        |
|                               |               | P            | ZTT          | .89                         | XCC               |        | .89                       |        |
|                               |               |              |              |                             |                   |        |                           | 132.85 |
| GA03 GENERAL TAX LEVY MID-VLY | OKF ACR ACR   | D 11         | MTT          | 2,040.66                    | XCC               | 5.10   | 2,035.56                  |        |
|                               |               | D 10         | MTT          | 1,639.27                    | XCC               | 4.10   | 1,635.17                  |        |
|                               |               | D 09         | MTT          | 223.10                      | XCC               | .56    | 222.54                    |        |
|                               |               | D 08         | MTT          | 85.10-                      | XCC               | .21-   | 84.89-                    |        |
|                               |               | D 07         | MTT          | 87.38                       | XCC               | .22    | 87.16                     |        |
|                               |               | D 06         | MTT          | 34.96-                      | XCC               | .09-   | 34.87-                    |        |
|                               |               | D 05         | MTT          | 7.96                        | XCC               | .02    | 7.94                      |        |
|                               |               | D 04         | MTT          | .47                         | XCC               |        | .47                       |        |
|                               |               | D 03         | MTT          | .12                         | XCC               |        | .12                       |        |
|                               |               | D 02         | MTT          | 2.29                        | XCC               | .01    | 2.28                      |        |
|                               |               | D 01         | MTT          |                             | XCC               |        | .00                       |        |
|                               |               | D 98         | MTT          | .15                         | XCC               |        | .15                       |        |
|                               |               | D 11         | NTT          | 20.37-                      | XCC               | .05-   | 20.32-                    |        |
|                               |               | D 10         | NTT          | 16.93                       | XCC               | .04    | 16.89                     |        |
|                               |               | D 09         | NTT          | 13.35                       | XCC               | .03    | 13.32                     |        |
|                               |               | D 08         | NTT          | 9.13                        | XCC               | .02    | 9.11                      |        |
|                               |               | D 07         | NTT          | .92                         | XCC               |        | .92                       |        |
|                               |               | D 06         | NTT          | 4.08                        | XCC               | .01    | 4.07                      |        |
|                               |               | D 05         | NTT          | 2.03                        | XCC               | .01    | 2.02                      |        |
|                               |               | D 03         | NTT          | 1.44                        | XCC               |        | 1.44                      |        |
|                               |               | D            | STS          | 37,009.51                   | XCC               | 92.52  | 36,916.99                 |        |
|                               |               | D            | UTT          | 1,762.07-                   | XCC               | 4.41-  | 1,757.66-                 |        |
|                               |               | D            | ZTT          | 163.52                      | XCC               | .41    | 163.11                    |        |
|                               |               | P 10         | MPP          | 174.64                      | XCC               | .44    | 174.20                    |        |
|                               |               | P 09         | MPP          | 35.10                       | XCC               | .09    | 35.01                     |        |
|                               |               | P 08         | MPP          | 51.87                       | XCC               | .13    | 51.74                     |        |
|                               |               | P 07         | MPP          | 136.51                      | XCC               | .34    | 136.17                    |        |
|                               |               | P 06         | MPP          | 300.03                      | XCC               | .75    | 299.28                    |        |
|                               |               | P 05         | MPP          | 411.80                      | XCC               | 1.03   | 410.77                    |        |
|                               |               | P 04         | MPP          | 79.70                       | XCC               | .20    | 79.50                     |        |
|                               |               | P 03         | MPP          | 41.71                       | XCC               | .10    | 41.61                     |        |
|                               |               | P 02         | MPP          | 11.83                       | XCC               | .03    | 11.80                     |        |
|                               |               | P 01         | MPP          | 1.97                        | XCC               |        | 1.97                      |        |
|                               |               | P 10         | MTT          | 1,706.74                    |                   |        | 1,706.74                  |        |
|                               |               | P 09         | MTT          | 276.52                      |                   |        | 276.52                    |        |
|                               |               | P 08         | MTT          | 142.71                      |                   |        | 142.71                    |        |

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                             |      |      |     | P 07      | MTT       | 213.89                   |                |                  | 213.89                 |           |
|              |                             |      |      |     | P 06      | MTT       | 375.31                   |                |                  | 375.31                 |           |
|              |                             |      |      |     | P 05      | MTT       | 439.07                   |                |                  | 439.07                 |           |
|              |                             |      |      |     | P 04      | MTT       | 76.67                    |                |                  | 76.67                  |           |
|              |                             |      |      |     | P 03      | MTT       | 31.93                    |                |                  | 31.93                  |           |
|              |                             |      |      |     | P 02      | MTT       | 8.06                     | XCC            | .02              | 8.04                   |           |
|              |                             |      |      |     | P 01      | MTT       | 1.28                     | XCC            |                  | 1.28                   |           |
|              |                             |      |      |     | P 10      | NTT       | 16.23                    |                |                  | 16.23                  |           |
|              |                             |      |      |     | P 09      | NTT       | 9.12                     |                |                  | 9.12                   |           |
|              |                             |      |      |     | P 08      | NTT       | 18.24                    |                |                  | 18.24                  |           |
|              |                             |      |      |     | P 07      | NTT       | 19.48                    |                |                  | 19.48                  |           |
|              |                             |      |      |     | P 06      | NTT       | 17.95                    |                |                  | 17.95                  |           |
|              |                             |      |      |     | P 05      | NTT       | 37.67                    |                |                  | 37.67                  |           |
|              |                             |      |      |     | P 04      | NTT       | 33.62                    |                |                  | 33.62                  |           |
|              |                             |      |      |     | P 03      | NTT       | 15.63                    |                |                  | 15.63                  |           |
|              |                             |      |      |     | P 02      | NTT       | 2.80                     | XCC            | .01              | 2.79                   |           |
|              |                             |      |      |     | P 01      | NTT       | 1.62                     | XCC            |                  | 1.62                   |           |
|              |                             |      |      |     | P 00      | NTT       | 4.68                     | XCC            | .01              | 4.67                   |           |
|              |                             |      |      |     | P 99      | NTT       | .87                      | XCC            |                  | .87                    |           |
|              |                             |      |      |     | P 98      | NTT       | 3.40                     | XCC            | .01              | 3.39                   |           |
|              |                             |      |      |     | P 97      | NTT       | .14                      | XCC            |                  | .14                    |           |
|              |                             |      |      |     | P 96      | NTT       | .48                      | XCC            |                  | .48                    |           |
|              |                             |      |      |     | P 95      | NTT       | .03                      | XCC            |                  | .03                    |           |
|              |                             |      |      |     | P 94      | NTT       | .47                      | XCC            |                  | .47                    |           |
|              |                             |      |      |     | P 93      | NTT       | .80                      | XCC            |                  | .80                    |           |
|              |                             |      |      |     | P 92      | NTT       | .02                      | XCC            |                  | .02                    |           |
|              |                             |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | P 88      | NTT       | .70                      | XCC            |                  | .70                    |           |
|              |                             |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | P         | SPS       | 8,855.60                 | XCC            | 22.13            | 8,833.47               |           |
|              |                             |      |      |     | P         | STS       | 16,584.54                | XCC            | 41.46            | 16,543.08              |           |
|              |                             |      |      |     | P         | UTT       | 267.89                   | XCC            | .66              | 267.23                 |           |
|              |                             |      |      |     | P         | ZTT       | 465.08                   | XCC            | 1.14             | 463.94                 |           |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 70,027.37 |
| GA04         | GENERAL TAX LEVY 1969 ANNEX | OKF  | ACR  | ACR | D 11      | MTT       | 5.06                     | XCC            | .01              | 5.05                   |           |
|              |                             |      |      |     | D 10      | MTT       | 4.15                     | XCC            | .01              | 4.14                   |           |
|              |                             |      |      |     | D 09      | MTT       | .47                      | XCC            |                  | .47                    |           |
|              |                             |      |      |     | D 08      | MTT       | .19-                     | XCC            |                  | .19-                   |           |
|              |                             |      |      |     | D 07      | MTT       | .18                      | XCC            |                  | .18                    |           |
|              |                             |      |      |     | D 06      | MTT       | .08-                     | XCC            |                  | .08-                   |           |
|              |                             |      |      |     | D 05      | MTT       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | D 02      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |           |

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 11         | NTT          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | D 10         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | D 09         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | D 08         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | D 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 05         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 03         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D            | STS          | 91.71                       | XCC               | .23    | 91.48                     |       |
|                      |               | D            | UTT          | 4.37-                       | XCC               | .01-   | 4.36-                     |       |
|                      |               | D            | ZTT          | .41                         | XCC               |        | .41                       |       |
|                      |               | P 10         | MPP          | .44                         | XCC               |        | .44                       |       |
|                      |               | P 09         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 08         | MPP          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 07         | MPP          | .29                         | XCC               |        | .29                       |       |
|                      |               | P 06         | MPP          | .65                         | XCC               |        | .65                       |       |
|                      |               | P 05         | MPP          | .86                         | XCC               |        | .86                       |       |
|                      |               | P 04         | MPP          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 03         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 10         | MTT          | 4.31                        |                   |        | 4.31                      |       |
|                      |               | P 09         | MTT          | .59                         |                   |        | .59                       |       |
|                      |               | P 08         | MTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 07         | MTT          | .45                         |                   |        | .45                       |       |
|                      |               | P 06         | MTT          | .81                         |                   |        | .81                       |       |
|                      |               | P 05         | MTT          | .92                         |                   |        | .92                       |       |
|                      |               | P 04         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 03         | MTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 08         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 07         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 06         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 05         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 04         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 03         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 00         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 99         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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      |
|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
|                      |                        | P 94         | NTT          |                             | XCC               |                     | .00                       |            |
|                      |                        | P 93         | NTT          |                             | XCC               |                     | .00                       |            |
|                      |                        | P 92         | NTT          |                             | XCC               |                     | .00                       |            |
|                      |                        | P 91         | NTT          |                             | XCC               |                     | .00                       |            |
|                      |                        | P 88         | NTT          | .01                         | XCC               |                     | .01                       |            |
|                      |                        | P 87         | NTT          |                             | XCC               |                     | .00                       |            |
|                      |                        | P 10         | NTT          | .04                         |                   |                     | .04                       |            |
|                      |                        | P            | SPS          | 22.42                       | XCC               | .05                 | 22.37                     |            |
|                      |                        | P            | STS          | 41.97                       | XCC               | .10                 | 41.87                     |            |
|                      |                        | P            | UTT          | .67                         | XCC               |                     | .67                       |            |
|                      |                        | P            | ZTT          | 1.18                        | XCC               |                     | 1.18                      |            |
|                      |                        |              |              |                             |                   |                     |                           | 173.95     |
| GA05                 | GENERAL TAX LEVY IMP C | OKF          | ACR ACR      | D 11                        | MTT               | 6,612.96            | XCC 16.53                 | 6,596.43   |
|                      |                        |              |              | D 10                        | MTT               | 5,324.77            | XCC 13.31                 | 5,311.46   |
|                      |                        |              |              | D 09                        | MTT               | 727.57              | XCC 1.82                  | 725.75     |
|                      |                        |              |              | D 08                        | MTT               | 282.48-             | XCC .71-                  | 281.77-    |
|                      |                        |              |              | D 07                        | MTT               | 292.77              | XCC .73                   | 292.04     |
|                      |                        |              |              | D 06                        | MTT               | 118.28-             | XCC .30-                  | 117.98-    |
|                      |                        |              |              | D 05                        | MTT               | 27.06               | XCC .07                   | 26.99      |
|                      |                        |              |              | D 04                        | MTT               | 1.59                | XCC                       | 1.59       |
|                      |                        |              |              | D 03                        | MTT               | .39                 | XCC                       | .39        |
|                      |                        |              |              | D 02                        | MTT               | 8.03                | XCC .02                   | 8.01       |
|                      |                        |              |              | D 01                        | MTT               |                     | XCC                       | .00        |
|                      |                        |              |              | D 98                        | MTT               | .58                 | XCC                       | .58        |
|                      |                        |              |              | D 11                        | NTT               | 66.01-              | XCC .17-                  | 65.84-     |
|                      |                        |              |              | D 10                        | NTT               | 54.99               | XCC .14                   | 54.85      |
|                      |                        |              |              | D 09                        | NTT               | 43.54               | XCC .11                   | 43.43      |
|                      |                        |              |              | D 08                        | NTT               | 30.28               | XCC .08                   | 30.20      |
|                      |                        |              |              | D 07                        | NTT               | 3.11                | XCC .01                   | 3.10       |
|                      |                        |              |              | D 06                        | NTT               | 13.79               | XCC .03                   | 13.76      |
|                      |                        |              |              | D 05                        | NTT               | 6.91                | XCC .02                   | 6.89       |
|                      |                        |              |              | D 03                        | NTT               | 4.96                | XCC .01                   | 4.95       |
|                      |                        |              |              | D                           | STS               | 119,933.01          | XCC 299.83                | 119,633.18 |
|                      |                        |              |              | D                           | UTT               | 5,710.17-           | XCC 14.28-                | 5,695.89-  |
|                      |                        |              |              | D                           | ZTT               | 529.89              | XCC 1.32                  | 528.57     |
|                      |                        |              |              | P 10                        | MPP               | 567.29              | XCC 1.42                  | 565.87     |
|                      |                        |              |              | P 09                        | MPP               | 114.49              | XCC .29                   | 114.20     |
|                      |                        |              |              | P 08                        | MPP               | 172.21              | XCC .43                   | 171.78     |
|                      |                        |              |              | P 07                        | MPP               | 457.44              | XCC 1.14                  | 456.30     |
|                      |                        |              |              | P 06                        | MPP               | 1,014.96            | XCC 2.54                  | 1,012.42   |
|                      |                        |              |              | P 05                        | MPP               | 1,400.28            | XCC 3.50                  | 1,396.78   |
|                      |                        |              |              | P 04                        | MPP               | 272.83              | XCC .68                   | 272.15     |
|                      |                        |              |              | P 03                        | MPP               | 144.32              | XCC .36                   | 143.96     |
|                      |                        |              |              | P 02                        | MPP               | 41.44               | XCC .10                   | 41.34      |
|                      |                        |              |              | P 01                        | MPP               | 7.17                | XCC .02                   | 7.15       |
|                      |                        |              |              | P 10                        | MTT               | 5,543.90            |                           | 5,543.90   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 901.80                      |                   |        | 901.80                    |            |
|                        |               | P 08         | MTT          | 473.74                      |                   |        | 473.74                    |            |
|                        |               | P 07         | MTT          | 716.69                      |                   |        | 716.69                    |            |
|                        |               | P 06         | MTT          | 1,269.65                    |                   |        | 1,269.65                  |            |
|                        |               | P 05         | MTT          | 1,493.02                    |                   |        | 1,493.02                  |            |
|                        |               | P 04         | MTT          | 262.48                      |                   |        | 262.48                    |            |
|                        |               | P 03         | MTT          | 110.49                      |                   |        | 110.49                    |            |
|                        |               | P 02         | MTT          | 28.24                       | XCC               | .07    | 28.17                     |            |
|                        |               | P 01         | MTT          | 4.66                        | XCC               | .01    | 4.65                      |            |
|                        |               | P 10         | NTT          | 52.72                       |                   |        | 52.72                     |            |
|                        |               | P 09         | NTT          | 29.74                       |                   |        | 29.74                     |            |
|                        |               | P 08         | NTT          | 60.54                       |                   |        | 60.54                     |            |
|                        |               | P 07         | NTT          | 65.26                       |                   |        | 65.26                     |            |
|                        |               | P 06         | NTT          | 60.72                       |                   |        | 60.72                     |            |
|                        |               | P 05         | NTT          | 128.09                      |                   |        | 128.09                    |            |
|                        |               | P 04         | NTT          | 115.09                      |                   |        | 115.09                    |            |
|                        |               | P 03         | NTT          | 54.06                       |                   |        | 54.06                     |            |
|                        |               | P 02         | NTT          | 9.82                        | XCC               | .02    | 9.80                      |            |
|                        |               | P 01         | NTT          | 5.89                        | XCC               | .01    | 5.88                      |            |
|                        |               | P 00         | NTT          | 17.54                       | XCC               | .04    | 17.50                     |            |
|                        |               | P 99         | NTT          | 3.27                        | XCC               | .01    | 3.26                      |            |
|                        |               | P 98         | NTT          | 13.20                       | XCC               | .03    | 13.17                     |            |
|                        |               | P 97         | NTT          | .55                         | XCC               |        | .55                       |            |
|                        |               | P 96         | NTT          | 1.91                        | XCC               |        | 1.91                      |            |
|                        |               | P 95         | NTT          | .15                         | XCC               |        | .15                       |            |
|                        |               | P 94         | NTT          | 1.85                        | XCC               |        | 1.85                      |            |
|                        |               | P 93         | NTT          | 3.18                        | XCC               | .01    | 3.17                      |            |
|                        |               | P 92         | NTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 88         | NTT          | 3.16                        | XCC               | .01    | 3.15                      |            |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P            | SPS          | 28,765.22                   | XCC               | 71.91  | 28,693.31                 |            |
|                        |               | P            | STS          | 53,870.63                   | XCC               | 134.68 | 53,735.95                 |            |
|                        |               | P            | UTT          | 870.20                      | XCC               | 2.18   | 868.02                    |            |
|                        |               | P            | ZTT          | 1,510.81                    | XCC               | 3.78   | 1,507.03                  |            |
|                        |               |              |              |                             |                   |        |                           | 227,538.23 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 352,638.12 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 53,937.46                | XCC            | 134.84           | 53,802.62              |       |
|              |              |      |      |     | D 10      | MTT       | 20,117.29                | XCC            | 50.29            | 20,067.00              |       |
|              |              |      |      |     | D 09      | MTT       | 4,707.00                 | XCC            | 11.77            | 4,695.23               |       |
|              |              |      |      |     | D 08      | MTT       | 4,433.07-                | XCC            | 11.08-           | 4,421.99-              |       |
|              |              |      |      |     | D 07      | MTT       | 46.38                    | XCC            | .12              | 46.26                  |       |
|              |              |      |      |     | D 06      | MTT       | 1,489.48-                | XCC            | 3.72-            | 1,485.76-              |       |
|              |              |      |      |     | D 05      | MTT       | 9.99                     | XCC            | .02              | 9.97                   |       |
|              |              |      |      |     | D 11      | NTT       | 14,465.22                | XCC            | 36.16            | 14,429.06              |       |
|              |              |      |      |     | D 10      | NTT       | 6,378.51                 | XCC            | 15.95            | 6,362.56               |       |
|              |              |      |      |     | D 09      | NTT       | 117.17-                  | XCC            | .29-             | 116.88-                |       |
|              |              |      |      |     | D 08      | NTT       | 523.42                   | XCC            | 1.31             | 522.11                 |       |
|              |              |      |      |     | D 07      | NTT       | 89.29                    | XCC            | .22              | 89.07                  |       |
|              |              |      |      |     | D 03      | NTT       | 53.49                    | XCC            | .13              | 53.36                  |       |
|              |              |      |      |     | D         | STS       | 328,948.83               | XCC            | 822.37           | 328,126.46             |       |
|              |              |      |      |     | D         | UTT       | 7,519.13-                | XCC            | 18.80-           | 7,500.33-              |       |
|              |              |      |      |     | D         | ZTT       | 3,317.43                 | XCC            | 8.29             | 3,309.14               |       |
|              |              |      |      |     | P 10      | MPP       | 1,854.92                 | XCC            | 4.64             | 1,850.28               |       |
|              |              |      |      |     | P 09      | MPP       | 217.20                   | XCC            | .54              | 216.66                 |       |
|              |              |      |      |     | P 08      | MPP       | 1,171.94                 | XCC            | 2.93             | 1,169.01               |       |
|              |              |      |      |     | P 07      | MPP       | 1,469.07                 | XCC            | 3.67             | 1,465.40               |       |
|              |              |      |      |     | P 06      | MPP       | 4,209.83                 | XCC            | 10.52            | 4,199.31               |       |
|              |              |      |      |     | P 05      | MPP       | 6,118.61                 | XCC            | 15.30            | 6,103.31               |       |
|              |              |      |      |     | P 04      | MPP       | 421.14                   | XCC            | 1.05             | 420.09                 |       |
|              |              |      |      |     | P 03      | MPP       | 393.09                   | XCC            | .98              | 392.11                 |       |
|              |              |      |      |     | P 02      | MPP       | 64.13                    | XCC            | .16              | 63.97                  |       |
|              |              |      |      |     | P 10      | MTT       | 18,927.10                |                |                  | 18,927.10              |       |
|              |              |      |      |     | P 09      | MTT       | 2,058.19                 |                |                  | 2,058.19               |       |
|              |              |      |      |     | P 08      | MTT       | 2,527.66                 |                |                  | 2,527.66               |       |
|              |              |      |      |     | P 07      | MTT       | 2,462.78                 |                |                  | 2,462.78               |       |
|              |              |      |      |     | P 06      | MTT       | 5,298.22                 |                |                  | 5,298.22               |       |
|              |              |      |      |     | P 05      | MTT       | 6,391.40                 |                |                  | 6,391.40               |       |
|              |              |      |      |     | P 04      | MTT       | 407.83                   |                |                  | 407.83                 |       |
|              |              |      |      |     | P 03      | MTT       | 292.98                   |                |                  | 292.98                 |       |
|              |              |      |      |     | P 02      | MTT       | 47.68                    | XCC            | .12              | 47.56                  |       |
|              |              |      |      |     | P 09      | NTT       | 130.13                   |                |                  | 130.13                 |       |
|              |              |      |      |     | P 08      | NTT       | 94.52                    |                |                  | 94.52                  |       |
|              |              |      |      |     | P 07      | NTT       | 208.95                   |                |                  | 208.95                 |       |
|              |              |      |      |     | P 06      | NTT       | 48.11                    |                |                  | 48.11                  |       |
|              |              |      |      |     | P 05      | NTT       | 372.79                   |                |                  | 372.79                 |       |
|              |              |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |     | P 03      | NTT       | 177.12                   |                |                  | 177.12                 |       |
|              |              |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |     | P 00      | NTT       | 21.69                    | XCC            | .05              | 21.64                  |       |
|              |              |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |       |



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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 96         | NTT          | 14.08                       | XCC               | .04    | 14.04                     |            |
|                       |               | P 94         | NTT          | 7.60                        | XCC               | .02    | 7.58                      |            |
|                       |               | P 93         | NTT          | 1.07                        | XCC               |        | 1.07                      |            |
|                       |               | P 88         | NTT          | 7.13                        | XCC               | .02    | 7.11                      |            |
|                       |               | P 10         | NTT          | 80.17                       |                   |        | 80.17                     |            |
|                       |               | P            | SPS          | 69,346.64                   | XCC               | .20    | 69,346.44                 |            |
|                       |               | P            | STS          | 140,248.18                  | XCC               | 350.62 | 139,897.56                |            |
|                       |               | P            | UTT          | 2,445.38                    | XCC               | 6.11   | 2,439.27                  |            |
|                       |               | P            | ZTT          | 2,825.79                    | XCC               | 7.06   | 2,818.73                  |            |
|                       |               |              |              |                             |                   |        |                           | 687,946.97 |
| GA01 GENERAL TAX LEVY | OLL ACR ACR   | D 11         | MTT          | 2,857.70                    | XCC               | 7.14   | 2,850.56                  |            |
|                       |               | D 10         | MTT          | 2,327.25                    | XCC               | 5.82   | 2,321.43                  |            |
|                       |               | D 09         | MTT          | 327.97                      | XCC               | .82    | 327.15                    |            |
|                       |               | D 08         | MTT          | 135.26-                     | XCC               | .34-   | 134.92-                   |            |
|                       |               | D 07         | MTT          | 142.32                      | XCC               | .36    | 141.96                    |            |
|                       |               | D 06         | MTT          | 57.54-                      | XCC               | .14-   | 57.40-                    |            |
|                       |               | D 05         | MTT          | 13.02                       | XCC               | .03    | 12.99                     |            |
|                       |               | D 04         | MTT          | .76                         | XCC               |        | .76                       |            |
|                       |               | D 03         | MTT          | .19                         | XCC               |        | .19                       |            |
|                       |               | D 02         | MTT          | 3.97                        | XCC               | .01    | 3.96                      |            |
|                       |               | D 01         | MTT          |                             | XCC               |        | .00                       |            |
|                       |               | D 98         | MTT          | .31                         | XCC               |        | .31                       |            |
|                       |               | D 11         | NTT          | 28.52-                      | XCC               | .07-   | 28.45-                    |            |
|                       |               | D 10         | NTT          | 24.03                       | XCC               | .06    | 23.97                     |            |
|                       |               | D 09         | NTT          | 19.62                       | XCC               | .05    | 19.57                     |            |
|                       |               | D 08         | NTT          | 14.50                       | XCC               | .04    | 14.46                     |            |
|                       |               | D 07         | NTT          | 1.51                        | XCC               |        | 1.51                      |            |
|                       |               | D 06         | NTT          | 6.71                        | XCC               | .02    | 6.69                      |            |
|                       |               | D 05         | NTT          | 3.32                        | XCC               | .01    | 3.31                      |            |
|                       |               | D 03         | NTT          | 2.42                        | XCC               | .01    | 2.41                      |            |
|                       |               | D            | STS          | 51,827.36                   | XCC               | 129.57 | 51,697.79                 |            |
|                       |               | D            | UTT          | 2,467.57-                   | XCC               | 6.17-  | 2,461.40-                 |            |
|                       |               | D            | ZTT          | 228.99                      | XCC               | .57    | 228.42                    |            |
|                       |               | P 10         | MPP          | 247.94                      | XCC               | .62    | 247.32                    |            |
|                       |               | P 09         | MPP          | 51.61                       | XCC               | .13    | 51.48                     |            |
|                       |               | P 08         | MPP          | 82.45                       | XCC               | .21    | 82.24                     |            |
|                       |               | P 07         | MPP          | 222.37                      | XCC               | .56    | 221.81                    |            |
|                       |               | P 06         | MPP          | 493.75                      | XCC               | 1.23   | 492.52                    |            |
|                       |               | P 05         | MPP          | 674.02                      | XCC               | 1.69   | 672.33                    |            |
|                       |               | P 04         | MPP          | 131.60                      | XCC               | .33    | 131.27                    |            |
|                       |               | P 03         | MPP          | 70.37                       | XCC               | .18    | 70.19                     |            |
|                       |               | P 02         | MPP          | 20.47                       | XCC               | .05    | 20.42                     |            |
|                       |               | P 01         | MPP          | 3.60                        | XCC               | .01    | 3.59                      |            |
|                       |               | P 10         | MTT          | 2,423.03                    |                   |        | 2,423.03                  |            |
|                       |               | P 09         | MTT          | 406.50                      |                   |        | 406.50                    |            |
|                       |               | P 08         | MTT          | 226.82                      |                   |        | 226.82                    |            |

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 07      | MTT       | 348.41                   |                |                  | 348.41                 |            |
|                        |      |      |      |     | P 06      | MTT       | 617.64                   |                |                  | 617.64                 |            |
|                        |      |      |      |     | P 05      | MTT       | 718.66                   |                |                  | 718.66                 |            |
|                        |      |      |      |     | P 04      | MTT       | 126.61                   |                |                  | 126.61                 |            |
|                        |      |      |      |     | P 03      | MTT       | 53.87                    |                |                  | 53.87                  |            |
|                        |      |      |      |     | P 02      | MTT       | 13.95                    | XCC            | .03              | 13.92                  |            |
|                        |      |      |      |     | P 01      | MTT       | 2.34                     | XCC            | .01              | 2.33                   |            |
|                        |      |      |      |     | P 07      | NTT       | 31.72                    |                |                  | 31.72                  |            |
|                        |      |      |      |     | P 06      | NTT       | 29.54                    |                |                  | 29.54                  |            |
|                        |      |      |      |     | P 05      | NTT       | 61.66                    |                |                  | 61.66                  |            |
|                        |      |      |      |     | P 04      | NTT       | 55.52                    |                |                  | 55.52                  |            |
|                        |      |      |      |     | P 03      | NTT       | 26.36                    |                |                  | 26.36                  |            |
|                        |      |      |      |     | P 02      | NTT       | 4.85                     | XCC            | .01              | 4.84                   |            |
|                        |      |      |      |     | P 01      | NTT       | 2.95                     | XCC            | .01              | 2.94                   |            |
|                        |      |      |      |     | P 00      | NTT       | 9.15                     | XCC            | .02              | 9.13                   |            |
|                        |      |      |      |     | P 99      | NTT       | 1.75                     | XCC            |                  | 1.75                   |            |
|                        |      |      |      |     | P 98      | NTT       | 7.12                     | XCC            | .02              | 7.10                   |            |
|                        |      |      |      |     | P 97      | NTT       | .30                      | XCC            |                  | .30                    |            |
|                        |      |      |      |     | P 96      | NTT       | 1.06                     | XCC            |                  | 1.06                   |            |
|                        |      |      |      |     | P 95      | NTT       | .08                      | XCC            |                  | .08                    |            |
|                        |      |      |      |     | P 94      | NTT       | 1.04                     | XCC            |                  | 1.04                   |            |
|                        |      |      |      |     | P 93      | NTT       | 1.76                     | XCC            |                  | 1.76                   |            |
|                        |      |      |      |     | P 92      | NTT       | .04                      | XCC            |                  | .04                    |            |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |      |      |      |     | P 88      | NTT       | 1.72                     | XCC            |                  | 1.72                   |            |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |      |      |      |     | P 10      | NTT       | 23.04                    |                |                  | 23.04                  |            |
|                        |      |      |      |     | P 09      | NTT       | 13.40                    |                |                  | 13.40                  |            |
|                        |      |      |      |     | P 08      | NTT       | 28.99                    |                |                  | 28.99                  |            |
|                        |      |      |      |     | P         | SPS       | 12,572.16                | XCC            | 31.43            | 12,540.73              |            |
|                        |      |      |      |     | P         | STS       | 23,544.80                | XCC            | 58.87            | 23,485.93              |            |
|                        |      |      |      |     | P         | UTT       | 380.34                   | XCC            | .95              | 379.39                 |            |
|                        |      |      |      |     | P         | ZTT       | 660.28                   | XCC            | 1.64             | 658.64                 |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 99,272.91  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 787,219.88 |

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  | OAB  | ACR  | ACR | P 88         | NTT          |                 | .06                   |                   |        | .06                       |       |
|                        |      |      |     | P 87         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 92         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | .06   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | .06   |

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|--------|
| SW01 WATER STANDBY     | OJV  | ACR  | ACR | D            | STA          | 831.45          |                     |                     | 831.45        |        |
|                        |      |      |     | P            | SPA          | 33.64           |                     |                     | 33.64         |        |
|                        |      |      |     | P            | STA          | 75.60           |                     |                     | 75.60         |        |
|                        |      |      |     |              |              |                 |                     |                     |               | 940.69 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |               | 940.69 |

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
| SW01 WATER STANDBY     | OJX  | ACR  | ACR | D            | STA          | 221.02          |                       |                   |        | 221.02                    |        |
|                        |      |      |     | P            | SPA          | 201.40          |                       |                   |        | 201.40                    |        |
|                        |      |      |     | P            | STA          | 468.55          |                       |                   |        | 468.55                    |        |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 890.97 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 890.97 |

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 89.80                    | XCC            | .22              | 89.58                  |       |
|              |                  |      |      |     | D 10      | MTT       | 76.94                    | XCC            | .19              | 76.75                  |       |
|              |                  |      |      |     | D 09      | MTT       | 11.06                    | XCC            | .03              | 11.03                  |       |
|              |                  |      |      |     | D 08      | MTT       | 4.33-                    | XCC            | .01-             | 4.32-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 4.54                     | XCC            | .01              | 4.53                   |       |
|              |                  |      |      |     | D 06      | MTT       | 1.91-                    | XCC            |                  | 1.91-                  |       |
|              |                  |      |      |     | D 05      | MTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | D 04      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 02      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 11      | NTT       | .90-                     | XCC            |                  | .90-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .80                      | XCC            |                  | .80                    |       |
|              |                  |      |      |     | D 09      | NTT       | .66                      | XCC            |                  | .66                    |       |
|              |                  |      |      |     | D 08      | NTT       | .46                      | XCC            |                  | .46                    |       |
|              |                  |      |      |     | D 07      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 06      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | D 05      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | D 03      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | D         | STS       | 1,628.61                 | XCC            | 4.07             | 1,624.54               |       |
|              |                  |      |      |     | D         | UTT       | 77.55-                   | XCC            | .19-             | 77.36-                 |       |
|              |                  |      |      |     | D         | ZTT       | 7.19                     | XCC            | .02              | 7.17                   |       |
|              |                  |      |      |     | P 10      | MPP       | 8.20                     | XCC            | .02              | 8.18                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.74                     | XCC            |                  | 1.74                   |       |
|              |                  |      |      |     | P 08      | MPP       | 2.64                     | XCC            | .01              | 2.63                   |       |
|              |                  |      |      |     | P 07      | MPP       | 7.10                     | XCC            | .02              | 7.08                   |       |
|              |                  |      |      |     | P 06      | MPP       | 16.42                    | XCC            | .04              | 16.38                  |       |
|              |                  |      |      |     | P 05      | MPP       | 22.71                    | XCC            | .06              | 22.65                  |       |
|              |                  |      |      |     | P 04      | MPP       | 4.31                     | XCC            | .01              | 4.30                   |       |
|              |                  |      |      |     | P 03      | MPP       | 2.32                     | XCC            | .01              | 2.31                   |       |
|              |                  |      |      |     | P 02      | MPP       | .69                      | XCC            |                  | .69                    |       |
|              |                  |      |      |     | P 01      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 10      | MTT       | 80.10                    |                |                  | 80.10                  |       |
|              |                  |      |      |     | P 09      | MTT       | 13.71                    |                |                  | 13.71                  |       |
|              |                  |      |      |     | P 08      | MTT       | 7.28                     |                |                  | 7.28                   |       |
|              |                  |      |      |     | P 07      | MTT       | 11.11                    |                |                  | 11.11                  |       |
|              |                  |      |      |     | P 06      | MTT       | 20.55                    |                |                  | 20.55                  |       |
|              |                  |      |      |     | P 05      | MTT       | 24.21                    |                |                  | 24.21                  |       |
|              |                  |      |      |     | P 04      | MTT       | 4.15                     |                |                  | 4.15                   |       |
|              |                  |      |      |     | P 03      | MTT       | 1.77                     |                |                  | 1.77                   |       |
|              |                  |      |      |     | P 02      | MTT       | .47                      | XCC            |                  | .47                    |       |
|              |                  |      |      |     | P 01      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 07      | NTT       | 1.01                     |                |                  | 1.01                   |       |
|              |                  |      |      |     | P 06      | NTT       | .99                      |                |                  | .99                    |       |
|              |                  |      |      |     | P 05      | NTT       | 2.08                     |                |                  | 2.08                   |       |



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

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA 92393-5001

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 07      | MTT       | 13.57                    | XCC            | .03              | 13.54                  |        |
|              |                      |      |      |     | D 06      | MTT       | 5.08-                    | XCC            | .01-             | 5.07-                  |        |
|              |                      |      |      |     | D 05      | MTT       | 1.00                     | XCC            |                  | 1.00                   |        |
|              |                      |      |      |     | D 04      | MTT       | .05                      | XCC            |                  | .05                    |        |
|              |                      |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                      |      |      |     | D 02      | MTT       | .22                      | XCC            |                  | .22                    |        |
|              |                      |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                      |      |      |     | D 98      | MTT       | .02                      | XCC            |                  | .02                    |        |
|              |                      |      |      |     | D 07      | NTT       | .14                      | XCC            |                  | .14                    |        |
|              |                      |      |      |     | D 06      | NTT       | .60                      | XCC            |                  | .60                    |        |
|              |                      |      |      |     | D 05      | NTT       | .25                      | XCC            |                  | .25                    |        |
|              |                      |      |      |     | D 03      | NTT       | .14                      | XCC            |                  | .14                    |        |
|              |                      |      |      |     | P 07      | MPP       | 21.20                    |                |                  | 21.20                  |        |
|              |                      |      |      |     | P 06      | MPP       | 43.60                    |                |                  | 43.60                  |        |
|              |                      |      |      |     | P 05      | MPP       | 51.98                    |                |                  | 51.98                  |        |
|              |                      |      |      |     | P 04      | MPP       | 8.52                     |                |                  | 8.52                   |        |
|              |                      |      |      |     | P 03      | MPP       | 4.09                     |                |                  | 4.09                   |        |
|              |                      |      |      |     | P 02      | MPP       | 1.15                     |                |                  | 1.15                   |        |
|              |                      |      |      |     | P 01      | MPP       | .20                      |                |                  | .20                    |        |
|              |                      |      |      |     | P 07      | MTT       | 33.23                    |                |                  | 33.23                  |        |
|              |                      |      |      |     | P 06      | MTT       | 54.53                    |                |                  | 54.53                  |        |
|              |                      |      |      |     | P 05      | MTT       | 55.42                    |                |                  | 55.42                  |        |
|              |                      |      |      |     | P 04      | MTT       | 8.19                     |                |                  | 8.19                   |        |
|              |                      |      |      |     | P 03      | MTT       | 3.13                     |                |                  | 3.13                   |        |
|              |                      |      |      |     | P 02      | MTT       | .78                      |                |                  | .78                    |        |
|              |                      |      |      |     | P 01      | MTT       | .13                      |                |                  | .13                    |        |
|              |                      |      |      |     | P 04      | NTT       | 3.59                     |                |                  | 3.59                   |        |
|              |                      |      |      |     | P 03      | NTT       | 1.53                     |                |                  | 1.53                   |        |
|              |                      |      |      |     | P 02      | NTT       | .27                      |                |                  | .27                    |        |
|              |                      |      |      |     | P 01      | NTT       | .17                      |                |                  | .17                    |        |
|              |                      |      |      |     | P 00      | NTT       | .52                      |                |                  | .52                    |        |
|              |                      |      |      |     | P 99      | NTT       | .10                      |                |                  | .10                    |        |
|              |                      |      |      |     | P 98      | NTT       | .41                      |                |                  | .41                    |        |
|              |                      |      |      |     | P 97      | NTT       | .02                      |                |                  | .02                    |        |
|              |                      |      |      |     | P 96      | NTT       | .07                      |                |                  | .07                    |        |
|              |                      |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |        |
|              |                      |      |      |     | P 94      | NTT       | .07                      |                |                  | .07                    |        |
|              |                      |      |      |     | P 93      | NTT       | .11                      |                |                  | .11                    |        |
|              |                      |      |      |     | P 92      | NTT       | .06                      |                |                  | .06                    |        |
|              |                      |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |        |
|              |                      |      |      |     | P 88      | NTT       | .05                      |                |                  | .05                    |        |
|              |                      |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |        |
|              |                      |      |      |     | P 07      | NTT       | 3.03                     |                |                  | 3.03                   |        |
|              |                      |      |      |     | P 06      | NTT       | 2.60                     |                |                  | 2.60                   |        |
|              |                      |      |      |     | P 05      | NTT       | 4.75                     |                |                  | 4.75                   |        |
| SW01         | IMP #1 WATER STANDBY | OJT  | ACR  | ACR | P         | SPA       | 747.12                   |                |                  | 747.12                 | 314.40 |





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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 83.52                    | XCC            | .21              | 83.31                  |       |
|              |                  |      |      |     | D 10      | MTT       | 70.43                    | XCC            | .18              | 70.25                  |       |
|              |                  |      |      |     | D 09      | MTT       | 9.90                     | XCC            | .02              | 9.88                   |       |
|              |                  |      |      |     | D 08      | MTT       | 3.85-                    | XCC            | .01-             | 3.84-                  |       |
|              |                  |      |      |     | D 07      | MTT       | 4.00                     | XCC            | .01              | 3.99                   |       |
|              |                  |      |      |     | D 06      | MTT       | 1.68-                    | XCC            |                  | 1.68-                  |       |
|              |                  |      |      |     | D 05      | MTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | D 04      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 02      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 11      | NTT       | .83-                     | XCC            |                  | .83-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .72                      | XCC            |                  | .72                    |       |
|              |                  |      |      |     | D 09      | NTT       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |     | D 08      | NTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | D 07      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 06      | NTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | D 05      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | D 03      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | D         | STS       | 1,514.78                 | XCC            | 3.79             | 1,510.99               |       |
|              |                  |      |      |     | D         | UTT       | 72.12-                   | XCC            | .18-             | 71.94-                 |       |
|              |                  |      |      |     | D         | ZTT       | 6.70                     | XCC            | .02              | 6.68                   |       |
|              |                  |      |      |     | P 10      | MPP       | 7.50                     | XCC            | .02              | 7.48                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.56                     | XCC            |                  | 1.56                   |       |
|              |                  |      |      |     | P 08      | MPP       | 2.35                     | XCC            | .01              | 2.34                   |       |
|              |                  |      |      |     | P 07      | MPP       | 6.24                     | XCC            | .02              | 6.22                   |       |
|              |                  |      |      |     | P 06      | MPP       | 14.34                    | XCC            | .04              | 14.30                  |       |
|              |                  |      |      |     | P 05      | MPP       | 20.19                    | XCC            | .05              | 20.14                  |       |
|              |                  |      |      |     | P 04      | MPP       | 4.00                     | XCC            | .01              | 3.99                   |       |
|              |                  |      |      |     | P 03      | MPP       | 2.21                     | XCC            | .01              | 2.20                   |       |
|              |                  |      |      |     | P 02      | MPP       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | P 01      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 10      | MTT       | 73.33                    |                |                  | 73.33                  |       |
|              |                  |      |      |     | P 09      | MTT       | 12.27                    |                |                  | 12.27                  |       |
|              |                  |      |      |     | P 08      | MTT       | 6.44                     |                |                  | 6.44                   |       |
|              |                  |      |      |     | P 07      | MTT       | 9.78                     |                |                  | 9.78                   |       |
|              |                  |      |      |     | P 06      | MTT       | 17.95                    |                |                  | 17.95                  |       |
|              |                  |      |      |     | P 05      | MTT       | 21.53                    |                |                  | 21.53                  |       |
|              |                  |      |      |     | P 04      | MTT       | 3.86                     |                |                  | 3.86                   |       |
|              |                  |      |      |     | P 03      | MTT       | 1.69                     |                |                  | 1.69                   |       |
|              |                  |      |      |     | P 02      | MTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | P 01      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 10      | NTT       | .69                      |                |                  | .69                    |       |
|              |                  |      |      |     | P 09      | NTT       | .41                      |                |                  | .41                    |       |
|              |                  |      |      |     | P 08      | NTT       | .82                      |                |                  | .82                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME               | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|--------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                    |      |      |         | P 07      | NTT       | .89                      |                |                  | .89                    |          |
|                        |                    |      |      |         | P 06      | NTT       | .86                      |                |                  | .86                    |          |
|                        |                    |      |      |         | P 05      | NTT       | 1.85                     |                |                  | 1.85                   |          |
|                        |                    |      |      |         | P 04      | NTT       | 1.69                     |                |                  | 1.69                   |          |
|                        |                    |      |      |         | P 03      | NTT       | .83                      |                |                  | .83                    |          |
|                        |                    |      |      |         | P 02      | NTT       | .16                      | XCC            |                  | .16                    |          |
|                        |                    |      |      |         | P 01      | NTT       | .10                      | XCC            |                  | .10                    |          |
|                        |                    |      |      |         | P 00      | NTT       | .31                      | XCC            |                  | .31                    |          |
|                        |                    |      |      |         | P 99      | NTT       | .06                      | XCC            |                  | .06                    |          |
|                        |                    |      |      |         | P 98      | NTT       | .25                      | XCC            |                  | .25                    |          |
|                        |                    |      |      |         | P 97      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                    |      |      |         | P 96      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                    |      |      |         | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                    |      |      |         | P 94      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                    |      |      |         | P 93      | NTT       | .06                      | XCC            |                  | .06                    |          |
|                        |                    |      |      |         | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                    |      |      |         | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                    |      |      |         | P 88      | NTT       | .06                      | XCC            |                  | .06                    |          |
|                        |                    |      |      |         | P 87      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                    |      |      |         | P         | SPS       | 380.46                   | XCC            | .96              | 379.50                 |          |
|                        |                    |      |      |         | P         | STS       | 712.53                   | XCC            | 1.78             | 710.75                 |          |
|                        |                    |      |      |         | P         | UTT       | 11.53                    | XCC            | .02              | 11.51                  |          |
|                        |                    |      |      |         | P         | ZTT       | 19.98                    | XCC            | .04              | 19.94                  |          |
|                        |                    |      |      |         |           |           |                          |                |                  |                        | 2,946.71 |
| SW01                   | WATER AVAILABILITY |      | OKN  | ACR ACR | D         | STA       | 989.85                   |                |                  | 989.85                 |          |
|                        |                    |      |      |         | P         | SPA       | 331.27                   |                |                  | 331.27                 |          |
|                        |                    |      |      |         | P         | STA       | 474.15                   |                |                  | 474.15                 |          |
|                        |                    |      |      |         |           |           |                          |                |                  |                        | 1,795.27 |
| TOTAL AGENCY TRANSFERS |                    |      |      |         |           |           |                          |                |                  |                        | 4,741.98 |

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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   | OKP  | ACR  | ACR | P 01      | MPP       | .49                      | XCC            |                  | .49                    |       |
|                        |                         |      |      |     | P 01      | MTT       | .32                      | XCC            |                  | .32                    |       |
|                        |                         |      |      |     | P 99      | NTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                         |      |      |     | P 98      | NTT       | .25                      | XCC            |                  | .25                    |       |
|                        |                         |      |      |     | P 94      | NTT       | .18                      | XCC            |                  | .18                    |       |
|                        |                         |      |      |     | P 93      | NTT       | .43                      | XCC            |                  | .43                    |       |
|                        |                         |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                         |      |      |     | P 83      | NTT       | .85                      | XCC            |                  | .85                    |       |
|                        |                         |      |      |     | P 01      | NTT       | .26                      | XCC            |                  | .26                    |       |
|                        |                         |      |      |     | P 00      | NTT       | .23                      | XCC            |                  | .23                    |       |
|                        |                         |      |      |     |           |           |                          |                |                  |                        | 3.05  |
| DA02                   | DEBT SERVICE IMP 1963-1 | OKP  | ACR  | ACR | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                         |      |      |     | P 83      | NTT       | .34                      |                |                  | .34                    |       |
|                        |                         |      |      |     |           |           |                          |                |                  |                        | .34   |
| DA03                   | DEBT SERVICE IMP 5      | OKP  | ACR  | ACR | P 00      | NTT       | .61                      | XCC            |                  | .61                    |       |
|                        |                         |      |      |     | P 99      | NTT       | .09                      | XCC            |                  | .09                    |       |
|                        |                         |      |      |     | P 98      | NTT       | 2.44                     | XCC            | .01              | 2.43                   |       |
|                        |                         |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                         |      |      |     | P 83      | NTT       | 1.99                     | XCC            |                  | 1.99                   |       |
|                        |                         |      |      |     |           |           |                          |                |                  |                        | 5.12  |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |           |           |                          |                |                  |                        | 8.51  |

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OPZ  | ACR  | ACR | P 88         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     | P 87         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                     |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | .01   |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 782  
DATE: 07/11/2012

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | OCH          | ACR          | ACR             | P 88                | NTT                 | .06           | XCC                   | .06   |
|                        |         |      |      |              | P 87         | NTT             |                     | XCC                 | .00           |                       | .06   |
| TOTAL AGENCY TRANSFERS |         |      |      |              |              |                 |                     |                     |               | <hr/>                 | .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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | OMB  | ACR  | ACR | D 11      | MTT       | 478.29                   | XCC            | 1.20             | 477.09                 |       |
|              |                  |      |      |     | D 10      | MTT       | 387.70                   | XCC            | .97              | 386.73                 |       |
|              |                  |      |      |     | D 09      | MTT       | 55.60                    | XCC            | .14              | 55.46                  |       |
|              |                  |      |      |     | D 08      | MTT       | 22.51-                   | XCC            | .06-             | 22.45-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 23.57                    | XCC            | .06              | 23.51                  |       |
|              |                  |      |      |     | D 06      | MTT       | 9.66-                    | XCC            | .02-             | 9.64-                  |       |
|              |                  |      |      |     | D 05      | MTT       | 2.14                     | XCC            | .01              | 2.13                   |       |
|              |                  |      |      |     | D 04      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | D 03      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 02      | MTT       | .68                      | XCC            |                  | .68                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | D 11      | NTT       | 4.78-                    | XCC            | .01-             | 4.77-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 4.01                     | XCC            | .01              | 4.00                   |       |
|              |                  |      |      |     | D 09      | NTT       | 3.32                     | XCC            | .01              | 3.31                   |       |
|              |                  |      |      |     | D 08      | NTT       | 2.41                     | XCC            | .01              | 2.40                   |       |
|              |                  |      |      |     | D 07      | NTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | D 06      | NTT       | 1.13                     | XCC            |                  | 1.13                   |       |
|              |                  |      |      |     | D 05      | NTT       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | D 03      | NTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | D         | STS       | 8,674.20                 | XCC            | 21.69            | 8,652.51               |       |
|              |                  |      |      |     | D         | UTT       | 412.99-                  | XCC            | 1.03-            | 411.96-                |       |
|              |                  |      |      |     | D         | ZTT       | 38.32                    | XCC            | .10              | 38.22                  |       |
|              |                  |      |      |     | P 10      | MPP       | 41.31                    | XCC            | .10              | 41.21                  |       |
|              |                  |      |      |     | P 09      | MPP       | 8.74                     | XCC            | .02              | 8.72                   |       |
|              |                  |      |      |     | P 08      | MPP       | 13.72                    | XCC            | .03              | 13.69                  |       |
|              |                  |      |      |     | P 07      | MPP       | 36.84                    | XCC            | .09              | 36.75                  |       |
|              |                  |      |      |     | P 06      | MPP       | 82.94                    | XCC            | .21              | 82.73                  |       |
|              |                  |      |      |     | P 05      | MPP       | 110.55                   | XCC            | .28              | 110.27                 |       |
|              |                  |      |      |     | P 04      | MPP       | 21.44                    | XCC            | .05              | 21.39                  |       |
|              |                  |      |      |     | P 03      | MPP       | 11.70                    | XCC            | .03              | 11.67                  |       |
|              |                  |      |      |     | P 02      | MPP       | 3.51                     | XCC            | .01              | 3.50                   |       |
|              |                  |      |      |     | P 01      | MPP       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | P 10      | MTT       | 403.65                   |                |                  | 403.65                 |       |
|              |                  |      |      |     | P 09      | MTT       | 68.91                    |                |                  | 68.91                  |       |
|              |                  |      |      |     | P 08      | MTT       | 37.75                    |                |                  | 37.75                  |       |
|              |                  |      |      |     | P 07      | MTT       | 57.71                    |                |                  | 57.71                  |       |
|              |                  |      |      |     | P 06      | MTT       | 103.76                   |                |                  | 103.76                 |       |
|              |                  |      |      |     | P 05      | MTT       | 117.88                   |                |                  | 117.88                 |       |
|              |                  |      |      |     | P 04      | MTT       | 20.62                    |                |                  | 20.62                  |       |
|              |                  |      |      |     | P 03      | MTT       | 8.96                     |                |                  | 8.96                   |       |
|              |                  |      |      |     | P 02      | MTT       | 2.39                     | XCC            | .01              | 2.38                   |       |
|              |                  |      |      |     | P 01      | MTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | P 10      | NTT       | 3.84                     |                |                  | 3.84                   |       |
|              |                  |      |      |     | P 09      | NTT       | 2.27                     |                |                  | 2.27                   |       |
|              |                  |      |      |     | P 08      | NTT       | 4.82                     |                |                  | 4.82                   |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                |      |      |     | P 07      | NTT       | 5.25                     |                |                  | 5.25                   |           |
|                        |                                |      |      |     | P 06      | NTT       | 4.96                     |                |                  | 4.96                   |           |
|                        |                                |      |      |     | P 05      | NTT       | 10.11                    |                |                  | 10.11                  |           |
|                        |                                |      |      |     | P 04      | NTT       | 9.04                     |                |                  | 9.04                   |           |
|                        |                                |      |      |     | P 03      | NTT       | 4.38                     |                |                  | 4.38                   |           |
|                        |                                |      |      |     | P 02      | NTT       | .83                      | XCC            |                  | .83                    |           |
|                        |                                |      |      |     | P 01      | NTT       | .52                      | XCC            |                  | .52                    |           |
|                        |                                |      |      |     | P 00      | NTT       | 1.66                     | XCC            |                  | 1.66                   |           |
|                        |                                |      |      |     | P 99      | NTT       | .33                      | XCC            |                  | .33                    |           |
|                        |                                |      |      |     | P 98      | NTT       | 1.34                     | XCC            |                  | 1.34                   |           |
|                        |                                |      |      |     | P 97      | NTT       | .06                      | XCC            |                  | .06                    |           |
|                        |                                |      |      |     | P 96      | NTT       | .21                      | XCC            |                  | .21                    |           |
|                        |                                |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                                |      |      |     | P 94      | NTT       | .20                      | XCC            |                  | .20                    |           |
|                        |                                |      |      |     | P 93      | NTT       | .34                      | XCC            |                  | .34                    |           |
|                        |                                |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                                |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                                |      |      |     | P 88      | NTT       | .43                      | XCC            |                  | .43                    |           |
|                        |                                |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                                |      |      |     | P         | UTT       | 63.35                    | XCC            | .13              | 63.22                  |           |
|                        |                                |      |      |     | P         | ZTT       | 110.00                   | XCC            | .26              | 109.74                 |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 10,575.94 |
| SW01                   | HI-DESERT CWD DELINQUENT WATER | OMB  | ACR  | ACR | D         | STA       | 297.51                   |                |                  | 297.51                 |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 297.51    |
| SW04                   | WATER STANDBY - AVAILABILITY   | OMB  | ACR  | ACR | D         | STA       | 6,062.55                 |                |                  | 6,062.55               |           |
|                        |                                |      |      |     | P         | SPA       | 1,162.53                 |                |                  | 1,162.53               |           |
|                        |                                |      |      |     | P         | STA       | 2,121.15                 |                |                  | 2,121.15               |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 9,346.23  |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           |                          |                |                  |                        | 20,219.68 |



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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 190.92-                  | XCC            | .48-             | 190.44-                |          |
|              |                    |      |      |     | D 10      | MTT       | 15.41-                   | XCC            | .04-             | 15.37-                 |          |
|              |                    |      |      |     | D 09      | MTT       | 11.15-                   | XCC            | .03-             | 11.12-                 |          |
|              |                    |      |      |     | D 08      | MTT       | 4.72                     | XCC            | .01              | 4.71                   |          |
|              |                    |      |      |     | D 10      | NTT       | 9.90-                    | XCC            | .02-             | 9.88-                  |          |
|              |                    |      |      |     | D 09      | NTT       | .56                      | XCC            |                  | .56                    |          |
|              |                    |      |      |     | D 11      | NTT       | 63.69-                   | XCC            | .16-             | 63.53-                 |          |
|              |                    |      |      |     | D         | STS       | 2,348.08                 | XCC            | 5.87             | 2,342.21               |          |
|              |                    |      |      |     | D         | UTT       | .20-                     | XCC            |                  | .20-                   |          |
|              |                    |      |      |     | D         | ZTT       | 2.10                     | XCC            | .01              | 2.09                   |          |
|              |                    |      |      |     | P 10      | MPP       | 3.56                     | XCC            | .01              | 3.55                   |          |
|              |                    |      |      |     | P 09      | MPP       | .78                      | XCC            |                  | .78                    |          |
|              |                    |      |      |     | P 08      | MPP       | 5.59                     | XCC            | .01              | 5.58                   |          |
|              |                    |      |      |     | P 07      | MPP       | 43.07                    | XCC            | .11              | 42.96                  |          |
|              |                    |      |      |     | P 06      | MPP       | 42.43                    | XCC            | .11              | 42.32                  |          |
|              |                    |      |      |     | P 05      | MPP       | 28.98                    | XCC            | .07              | 28.91                  |          |
|              |                    |      |      |     | P 04      | MPP       | 5.20                     | XCC            | .01              | 5.19                   |          |
|              |                    |      |      |     | P 03      | MPP       | 16.80                    | XCC            | .04              | 16.76                  |          |
|              |                    |      |      |     | P 02      | MPP       | 2.89                     | XCC            | .01              | 2.88                   |          |
|              |                    |      |      |     | P 10      | MTT       | 35.52                    |                |                  | 35.52                  |          |
|              |                    |      |      |     | P 09      | MTT       | 7.81                     |                |                  | 7.81                   |          |
|              |                    |      |      |     | P 08      | MTT       | 8.95                     |                |                  | 8.95                   |          |
|              |                    |      |      |     | P 07      | MTT       | 67.14                    |                |                  | 67.14                  |          |
|              |                    |      |      |     | P 06      | MTT       | 55.84                    |                |                  | 55.84                  |          |
|              |                    |      |      |     | P 05      | MTT       | 31.03                    |                |                  | 31.03                  |          |
|              |                    |      |      |     | P 04      | MTT       | 5.19                     |                |                  | 5.19                   |          |
|              |                    |      |      |     | P 03      | MTT       | 12.35                    |                |                  | 12.35                  |          |
|              |                    |      |      |     | P 02      | MTT       | 2.12                     | XCC            | .01              | 2.11                   |          |
|              |                    |      |      |     | P 05      | NTT       | 18.93                    |                |                  | 18.93                  |          |
|              |                    |      |      |     | P 08      | NTT       | 1.04                     |                |                  | 1.04                   |          |
|              |                    |      |      |     | P 06      | NTT       | 14.27                    |                |                  | 14.27                  |          |
|              |                    |      |      |     | P         | UTT       | 9.40                     | XCC            | .02              | 9.38                   |          |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 2,477.52 |
| GA01         | GENERAL TAX LEVY   | OKV  | ACR  | ACR | D 11      | MTT       | 158.89                   | XCC            | .40              | 158.49                 |          |
|              |                    |      |      |     | D 10      | MTT       | 130.24                   | XCC            | .33              | 129.91                 |          |
|              |                    |      |      |     | D 09      | MTT       | 18.34                    | XCC            | .05              | 18.29                  |          |
|              |                    |      |      |     | D 08      | MTT       | 7.32-                    | XCC            | .02-             | 7.30-                  |          |
|              |                    |      |      |     | D 07      | MTT       | 7.09                     | XCC            | .02              | 7.07                   |          |
|              |                    |      |      |     | D 06      | MTT       | 2.80-                    | XCC            | .01-             | 2.79-                  |          |
|              |                    |      |      |     | D 05      | MTT       | .56                      | XCC            |                  | .56                    |          |
|              |                    |      |      |     | D 04      | MTT       | .04                      | XCC            |                  | .04                    |          |
|              |                    |      |      |     | D 03      | MTT       | .01                      | XCC            |                  | .01                    |          |
|              |                    |      |      |     | D 02      | MTT       | .18                      | XCC            |                  | .18                    |          |
|              |                    |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                    |      |      |     | D 98      | MTT       | .02                      | XCC            |                  | .02                    |          |
|              |                    |      |      |     | D 11      | NTT       | 1.58-                    | XCC            |                  | 1.58-                  |          |

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 10         | NTT          | 1.34                        | XCC               |        | 1.34                      |       |
|                      |               | D 09         | NTT          | 1.10                        | XCC               |        | 1.10                      |       |
|                      |               | D 08         | NTT          | .78                         | XCC               |        | .78                       |       |
|                      |               | D 07         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | D 06         | NTT          | .32                         | XCC               |        | .32                       |       |
|                      |               | D 05         | NTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | D 03         | NTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | D            | STS          | 2,881.60                    | XCC               | 7.20   | 2,874.40                  |       |
|                      |               | D            | UTT          | 137.19-                     | XCC               | .34-   | 136.85-                   |       |
|                      |               | D            | ZTT          | 12.73                       | XCC               | .03    | 12.70                     |       |
|                      |               | P 10         | MPP          | 13.87                       | XCC               | .03    | 13.84                     |       |
|                      |               | P 09         | MPP          | 2.89                        | XCC               | .01    | 2.88                      |       |
|                      |               | P 08         | MPP          | 4.46                        | XCC               | .01    | 4.45                      |       |
|                      |               | P 07         | MPP          | 11.07                       | XCC               | .03    | 11.04                     |       |
|                      |               | P 06         | MPP          | 23.97                       | XCC               | .06    | 23.91                     |       |
|                      |               | P 05         | MPP          | 29.06                       | XCC               | .07    | 28.99                     |       |
|                      |               | P 04         | MPP          | 5.61                        | XCC               | .01    | 5.60                      |       |
|                      |               | P 03         | MPP          | 3.04                        | XCC               | .01    | 3.03                      |       |
|                      |               | P 02         | MPP          | .93                         | XCC               |        | .93                       |       |
|                      |               | P 01         | MPP          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 10         | MTT          | 135.60                      |                   |        | 135.60                    |       |
|                      |               | P 09         | MTT          | 22.73                       |                   |        | 22.73                     |       |
|                      |               | P 08         | MTT          | 12.28                       |                   |        | 12.28                     |       |
|                      |               | P 07         | MTT          | 17.35                       |                   |        | 17.35                     |       |
|                      |               | P 06         | MTT          | 29.98                       |                   |        | 29.98                     |       |
|                      |               | P 05         | MTT          | 30.98                       |                   |        | 30.98                     |       |
|                      |               | P 04         | MTT          | 5.39                        |                   |        | 5.39                      |       |
|                      |               | P 03         | MTT          | 2.33                        |                   |        | 2.33                      |       |
|                      |               | P 02         | MTT          | .63                         | XCC               |        | .63                       |       |
|                      |               | P 01         | MTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 10         | NTT          | 1.29                        |                   |        | 1.29                      |       |
|                      |               | P 09         | NTT          | .75                         |                   |        | .75                       |       |
|                      |               | P 08         | NTT          | 1.57                        |                   |        | 1.57                      |       |
|                      |               | P 07         | NTT          | 1.58                        |                   |        | 1.58                      |       |
|                      |               | P 06         | NTT          | 1.44                        |                   |        | 1.44                      |       |
|                      |               | P 05         | NTT          | 2.66                        |                   |        | 2.66                      |       |
|                      |               | P 04         | NTT          | 2.37                        |                   |        | 2.37                      |       |
|                      |               | P 03         | NTT          | 1.14                        |                   |        | 1.14                      |       |
|                      |               | P 02         | NTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 01         | NTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 00         | NTT          | .44                         | XCC               |        | .44                       |       |
|                      |               | P 99         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 98         | NTT          | .36                         | XCC               |        | .36                       |       |
|                      |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                |      |      |     | P 94      | NTT       | .06                      | XCC            |                  | .06                    |           |
|                        |                                |      |      |     | P 93      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |                                |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                                |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                                |      |      |     | P 88      | NTT       | .11                      | XCC            |                  | .11                    |           |
|                        |                                |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                                |      |      |     | P         | UTT       | 21.27                    | XCC            | .04              | 21.23                  |           |
|                        |                                |      |      |     | P         | ZTT       | 36.97                    | XCC            | .08              | 36.89                  |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 3,481.71  |
| SW05                   | JOSHUA BASIN WATER STBY COMBO  | OKV  | ACR  | ACR | D         | STA       | 161.45                   |                |                  | 161.45                 |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 161.45    |
| SW09                   | ZONE 1 WATER STANDBY           | OKV  | ACR  | ACR | D         | STA       | 8,359.10                 |                |                  | 8,359.10               |           |
|                        |                                |      |      |     | P         | SPA       | 1,942.82                 |                |                  | 1,942.82               |           |
|                        |                                |      |      |     | P         | STA       | 3,892.90                 |                |                  | 3,892.90               |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 14,194.82 |
| SW10                   | ZONE 2 WATER STANDBY           | OKV  | ACR  | ACR | D         | STA       | 16,124.65                |                |                  | 16,124.65              |           |
|                        |                                |      |      |     | P         | SPA       | 2,487.06                 |                |                  | 2,487.06               |           |
|                        |                                |      |      |     | P         | STA       | 5,100.60                 |                |                  | 5,100.60               |           |
|                        |                                |      |      |     | P         | UTA       | 140.40                   |                |                  | 140.40                 |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 23,852.71 |
| SW11                   | ZONE 3 WATER STANDBY           | OKV  | ACR  | ACR | D         | STA       | 1,489.70                 |                |                  | 1,489.70               |           |
|                        |                                |      |      |     | P         | SPA       | 858.59                   |                |                  | 858.59                 |           |
|                        |                                |      |      |     | P         | STA       | 832.55                   |                |                  | 832.55                 |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 3,180.84  |
| SW12                   | ZONE 4 WATER STANDBY           | OKV  | ACR  | ACR | D         | STA       | 4,053.47                 |                |                  | 4,053.47               |           |
|                        |                                |      |      |     | P         | SPA       | 197.98                   |                |                  | 197.98                 |           |
|                        |                                |      |      |     | P         | STA       | 354.70                   |                |                  | 354.70                 |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 4,606.15  |
| TW02                   | COPPER MOUNTAIN MESA A.D. 1995 | OKV  | ACR  | ACR | D         | STA       | 7,442.64                 |                |                  | 7,442.64               |           |
|                        |                                |      |      |     | P         | SPA       | 525.29                   |                |                  | 525.29                 |           |
|                        |                                |      |      |     | P         | STA       | 820.77                   |                |                  | 820.77                 |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 8,788.70  |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           |                          |                |                  |                        | 60,743.90 |

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MLT       | 68.30-                   | XCC            | .17-             | 68.13-                 |          |
|              |                       |      |      |     | D 11      | NLT       | 104.04-                  | XCC            | .26-             | 103.78-                |          |
|              |                       |      |      |     | D         | SLS       | 1,327.17                 | XCC            | 3.32             | 1,323.85               |          |
|              |                       |      |      |     | D         | ULT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | P 05      | MLT       | 533.34                   |                |                  | 533.34                 |          |
|              |                       |      |      |     | P 05      | MMT       | 517.35                   |                |                  | 517.35                 |          |
|              |                       |      |      |     | P         | ULT       |                          |                |                  | .00                    |          |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 2,202.63 |
| GL01         | GENERAL TAX LEVY L O  | OLB  | ACR  | ACR | D 11      | MTT       | 30.00                    | XCC            | .08              | 29.92                  |          |
|              |                       |      |      |     | D 10      | MTT       | 24.86                    | XCC            | .06              | 24.80                  |          |
|              |                       |      |      |     | D 09      | MTT       | 3.86                     | XCC            | .01              | 3.85                   |          |
|              |                       |      |      |     | D 08      | MTT       | 1.65-                    | XCC            |                  | 1.65-                  |          |
|              |                       |      |      |     | D 07      | MTT       | 1.78                     | XCC            |                  | 1.78                   |          |
|              |                       |      |      |     | D 06      | MTT       | .62-                     | XCC            |                  | .62-                   |          |
|              |                       |      |      |     | D 05      | MTT       | .11                      | XCC            |                  | .11                    |          |
|              |                       |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | D 02      | MTT       | .03                      | XCC            |                  | .03                    |          |
|              |                       |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | D 11      | NTT       | .30-                     | XCC            |                  | .30-                   |          |
|              |                       |      |      |     | D 10      | NTT       | .26                      | XCC            |                  | .26                    |          |
|              |                       |      |      |     | D 09      | NTT       | .23                      | XCC            |                  | .23                    |          |
|              |                       |      |      |     | D 08      | NTT       | .18                      | XCC            |                  | .18                    |          |
|              |                       |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                       |      |      |     | D 06      | NTT       | .08                      | XCC            |                  | .08                    |          |
|              |                       |      |      |     | D 05      | NTT       | .03                      | XCC            |                  | .03                    |          |
|              |                       |      |      |     | D 03      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |     | D         | STS       | 544.13                   | XCC            | 1.36             | 542.77                 |          |
|              |                       |      |      |     | D         | UTT       | 25.91-                   | XCC            | .06-             | 25.85-                 |          |
|              |                       |      |      |     | D         | ZTT       | 2.41                     | XCC            | .01              | 2.40                   |          |
|              |                       |      |      |     | P 10      | MPP       | 2.65                     | XCC            | .01              | 2.64                   |          |
|              |                       |      |      |     | P 09      | MPP       | .61                      | XCC            |                  | .61                    |          |
|              |                       |      |      |     | P 08      | MPP       | 1.01                     | XCC            |                  | 1.01                   |          |
|              |                       |      |      |     | P 07      | MPP       | 2.78                     | XCC            | .01              | 2.77                   |          |
|              |                       |      |      |     | P 06      | MPP       | 5.35                     | XCC            | .01              | 5.34                   |          |
|              |                       |      |      |     | P 05      | MPP       | 5.61                     | XCC            | .01              | 5.60                   |          |
|              |                       |      |      |     | P 04      | MPP       | .99                      | XCC            |                  | .99                    |          |
|              |                       |      |      |     | P 03      | MPP       | .50                      | XCC            |                  | .50                    |          |
|              |                       |      |      |     | P 02      | MPP       | .15                      | XCC            |                  | .15                    |          |
|              |                       |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |          |
|              |                       |      |      |     | P 10      | MTT       | 25.88                    |                |                  | 25.88                  |          |
|              |                       |      |      |     | P 09      | MTT       | 4.78                     |                |                  | 4.78                   |          |
|              |                       |      |      |     | P 08      | MTT       | 2.77                     |                |                  | 2.77                   |          |
|              |                       |      |      |     | P 07      | MTT       | 4.35                     |                |                  | 4.35                   |          |
|              |                       |      |      |     | P 06      | MTT       | 6.69                     |                |                  | 6.69                   |          |

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 5.97                        |                   |        | 5.97                      |          |
|                        |               | P 04         | MTT          | .96                         |                   |        | .96                       |          |
|                        |               | P 03         | MTT          | .38                         |                   |        | .38                       |          |
|                        |               | P 02         | MTT          | .10                         | XCC               |        | .10                       |          |
|                        |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 08         | NTT          | .36                         |                   |        | .36                       |          |
|                        |               | P 07         | NTT          | .40                         |                   |        | .40                       |          |
|                        |               | P 06         | NTT          | .32                         |                   |        | .32                       |          |
|                        |               | P 05         | NTT          | .51                         |                   |        | .51                       |          |
|                        |               | P 04         | NTT          | .42                         |                   |        | .42                       |          |
|                        |               | P 03         | NTT          | .19                         |                   |        | .19                       |          |
|                        |               | P 02         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 01         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 00         | NTT          | .07                         | XCC               |        | .07                       |          |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 98         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 93         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .25                         |                   |        | .25                       |          |
|                        |               | P 09         | NTT          | .16                         |                   |        | .16                       |          |
|                        |               | P            | UTT          | 4.07                        | XCC               | .01    | 4.06                      |          |
|                        |               | P            | ZTT          | 7.04                        | XCC               | .01    | 7.03                      |          |
|                        |               |              |              |                             |                   |        |                           | 663.56   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,866.19 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MLT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D 11      | NLT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D         | SLS       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P 10      | MLT       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     | P 10      | MMT       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | .00   |
| GL01         | GENERAL TAX LEVY L O            | OKZ  | ACR  | ACR | D 11      | MTT       | 2.39                     | XCC            | .01              | 2.38                   |       |
|              |                                 |      |      |     | D 10      | MTT       | 1.99                     | XCC            |                  | 1.99                   |       |
|              |                                 |      |      |     | D 09      | MTT       | .31                      | XCC            |                  | .31                    |       |
|              |                                 |      |      |     | D 08      | MTT       | .14-                     | XCC            |                  | .14-                   |       |
|              |                                 |      |      |     | D 07      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                                 |      |      |     | D 06      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                                 |      |      |     | D 05      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D 11      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                                 |      |      |     | D 10      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                                 |      |      |     | D 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                                 |      |      |     | D 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                                 |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | D         | STS       | 43.35                    | XCC            | .11              | 43.24                  |       |
|              |                                 |      |      |     | D         | UTT       | 2.06-                    | XCC            | .01-             | 2.05-                  |       |
|              |                                 |      |      |     | D         | ZTT       | .19                      | XCC            |                  | .19                    |       |
|              |                                 |      |      |     | P 10      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                                 |      |      |     | P 09      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                                 |      |      |     | P 08      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                                 |      |      |     | P 07      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                                 |      |      |     | P 06      | MPP       | .40                      | XCC            |                  | .40                    |       |
|              |                                 |      |      |     | P 05      | MPP       | .40                      | XCC            |                  | .40                    |       |
|              |                                 |      |      |     | P 04      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                                 |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P 10      | MTT       | 2.08                     |                |                  | 2.08                   |       |
|              |                                 |      |      |     | P 09      | MTT       | .40                      |                |                  | .40                    |       |
|              |                                 |      |      |     | P 08      | MTT       | .23                      |                |                  | .23                    |       |
|              |                                 |      |      |     | P 07      | MTT       | .31                      |                |                  | .31                    |       |
|              |                                 |      |      |     | P 06      | MTT       | .49                      |                |                  | .49                    |       |
|              |                                 |      |      |     | P 05      | MTT       | .44                      |                |                  | .44                    |       |
|              |                                 |      |      |     | P 04      | MTT       | .07                      |                |                  | .07                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

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 03      | MTT       |                          |                |                  | .00                    |          |
|                        |                          |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 08      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                          |      |      |     | P 07      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                          |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                          |      |      |     | P 05      | NTT       | .04                      |                |                  | .04                    |          |
|                        |                          |      |      |     | P 04      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                          |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |          |
|                        |                          |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 01      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 00      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 94      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                          |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                          |      |      |     | P         | SPS       | 10.77                    | XCC            | .01              | 10.76                  |          |
|                        |                          |      |      |     | P         | STS       | 20.17                    | XCC            | .05              | 20.12                  |          |
|                        |                          |      |      |     | P         | UTT       | .34                      | XCC            |                  | .34                    |          |
|                        |                          |      |      |     | P         | ZTT       | .57                      | XCC            |                  | .57                    |          |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 83.44    |
| SW03                   | CURRENT YR WATER STANDBY | OKZ  | ACR  | ACR | D         | STA       | 1,177.82                 |                |                  | 1,177.82               |          |
|                        |                          |      |      |     | P         | SPA       | 221.59                   |                |                  | 221.59                 |          |
|                        |                          |      |      |     | P         | STA       | 453.77                   |                |                  | 453.77                 |          |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 1,853.18 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           |                          |                |                  |                        | 1,936.62 |

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 365.47                   | XCC            | .91              | 364.56                 |       |
|              |                  |      |      |     | D 10      | MTT       | 292.59                   | XCC            | .73              | 291.86                 |       |
|              |                  |      |      |     | D 09      | MTT       | 40.25                    | XCC            | .10              | 40.15                  |       |
|              |                  |      |      |     | D 08      | MTT       | 15.93-                   | XCC            | .04-             | 15.89-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 16.78                    | XCC            | .04              | 16.74                  |       |
|              |                  |      |      |     | D 06      | MTT       | 6.92-                    | XCC            | .02-             | 6.90-                  |       |
|              |                  |      |      |     | D 05      | MTT       | 1.62                     | XCC            |                  | 1.62                   |       |
|              |                  |      |      |     | D 04      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | D 03      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 02      | MTT       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 11      | NTT       | 3.64-                    | XCC            | .01-             | 3.63-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 3.02                     | XCC            | .01              | 3.01                   |       |
|              |                  |      |      |     | D 09      | NTT       | 2.41                     | XCC            | .01              | 2.40                   |       |
|              |                  |      |      |     | D 08      | NTT       | 1.70                     | XCC            |                  | 1.70                   |       |
|              |                  |      |      |     | D 07      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | D 06      | NTT       | .81                      | XCC            |                  | .81                    |       |
|              |                  |      |      |     | D 05      | NTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | D 03      | NTT       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | D         | STS       | 6,628.28                 | XCC            | 16.57            | 6,611.71               |       |
|              |                  |      |      |     | D         | UTT       | 315.59-                  | XCC            | .79-             | 314.80-                |       |
|              |                  |      |      |     | D         | ZTT       | 29.28                    | XCC            | .07              | 29.21                  |       |
|              |                  |      |      |     | P 10      | MPP       | 31.17                    | XCC            | .08              | 31.09                  |       |
|              |                  |      |      |     | P 09      | MPP       | 6.33                     | XCC            | .02              | 6.31                   |       |
|              |                  |      |      |     | P 08      | MPP       | 9.71                     | XCC            | .02              | 9.69                   |       |
|              |                  |      |      |     | P 07      | MPP       | 26.23                    | XCC            | .07              | 26.16                  |       |
|              |                  |      |      |     | P 06      | MPP       | 59.41                    | XCC            | .15              | 59.26                  |       |
|              |                  |      |      |     | P 05      | MPP       | 83.82                    | XCC            | .21              | 83.61                  |       |
|              |                  |      |      |     | P 04      | MPP       | 16.90                    | XCC            | .04              | 16.86                  |       |
|              |                  |      |      |     | P 03      | MPP       | 9.05                     | XCC            | .02              | 9.03                   |       |
|              |                  |      |      |     | P 02      | MPP       | 2.67                     | XCC            | .01              | 2.66                   |       |
|              |                  |      |      |     | P 01      | MPP       | .47                      | XCC            |                  | .47                    |       |
|              |                  |      |      |     | P 10      | MTT       | 304.63                   |                |                  | 304.63                 |       |
|              |                  |      |      |     | P 09      | MTT       | 49.88                    |                |                  | 49.88                  |       |
|              |                  |      |      |     | P 08      | MTT       | 26.72                    |                |                  | 26.72                  |       |
|              |                  |      |      |     | P 07      | MTT       | 41.09                    |                |                  | 41.09                  |       |
|              |                  |      |      |     | P 06      | MTT       | 74.32                    |                |                  | 74.32                  |       |
|              |                  |      |      |     | P 05      | MTT       | 89.37                    |                |                  | 89.37                  |       |
|              |                  |      |      |     | P 04      | MTT       | 16.25                    |                |                  | 16.25                  |       |
|              |                  |      |      |     | P 03      | MTT       | 6.93                     |                |                  | 6.93                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.82                     | XCC            |                  | 1.82                   |       |
|              |                  |      |      |     | P 01      | MTT       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 10      | NTT       | 2.89                     |                |                  | 2.89                   |       |
|              |                  |      |      |     | P 09      | NTT       | 1.65                     |                |                  | 1.65                   |       |
|              |                  |      |      |     | P 08      | NTT       | 3.41                     |                |                  | 3.41                   |       |



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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 3.74                        |                   |        | 3.74                      |           |
|                        |               | P 06         | NTT          | 3.56                        |                   |        | 3.56                      |           |
|                        |               | P 05         | NTT          | 7.67                        |                   |        | 7.67                      |           |
|                        |               | P 04         | NTT          | 7.12                        |                   |        | 7.12                      |           |
|                        |               | P 03         | NTT          | 3.39                        |                   |        | 3.39                      |           |
|                        |               | P 02         | NTT          | .63                         | XCC               |        | .63                       |           |
|                        |               | P 01         | NTT          | .39                         | XCC               |        | .39                       |           |
|                        |               | P 00         | NTT          | 1.19                        | XCC               |        | 1.19                      |           |
|                        |               | P 99         | NTT          | .23                         | XCC               |        | .23                       |           |
|                        |               | P 98         | NTT          | .93                         | XCC               |        | .93                       |           |
|                        |               | P 97         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 96         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 94         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P 93         | NTT          | .23                         | XCC               |        | .23                       |           |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | .26                         | XCC               |        | .26                       |           |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | SPS          | 1,580.62                    | XCC               | 3.95   | 1,576.67                  |           |
|                        |               | P            | STS          | 2,960.15                    | XCC               | 7.40   | 2,952.75                  |           |
|                        |               | P            | UTT          | 47.82                       | XCC               | .09    | 47.73                     |           |
|                        |               | P            | ZTT          | 83.02                       | XCC               | .17    | 82.85                     |           |
|                        |               |              |              |                             |                   |        |                           | 12,578.20 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 12,578.20 |

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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              | OLJ  | ACR  | ACR | D         | STS       | 10,778.65                | XCC            | 26.95            | 10,751.70              |           |
|              |                               |      |      |     | D         | UTT       | 513.18-                  | XCC            | 1.28-            | 511.90-                |           |
|              |                               |      |      |     | D         | ZTT       | 47.63                    | XCC            | .12              | 47.51                  |           |
|              |                               |      |      |     | P         | UTT       | 80.69                    | XCC            | .19              | 80.50                  |           |
|              |                               |      |      |     | P         | ZTT       | 139.98                   | XCC            | .35              | 139.63                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 10,507.44 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OLJ  | ACR  | ACR | D 11      | MTT       | 594.33                   | XCC            | 1.49             | 592.84                 |           |
|              |                               |      |      |     | D 10      | MTT       | 493.30                   | XCC            | 1.23             | 492.07                 |           |
|              |                               |      |      |     | D 09      | MTT       | 70.28                    | XCC            | .18              | 70.10                  |           |
|              |                               |      |      |     | D 08      | MTT       | 27.10-                   | XCC            | .07-             | 27.03-                 |           |
|              |                               |      |      |     | D 07      | MTT       | 29.44                    | XCC            | .07              | 29.37                  |           |
|              |                               |      |      |     | D 06      | MTT       | 12.32-                   | XCC            | .03-             | 12.29-                 |           |
|              |                               |      |      |     | D 05      | MTT       | 2.78                     | XCC            | .01              | 2.77                   |           |
|              |                               |      |      |     | D 04      | MTT       | .16                      | XCC            |                  | .16                    |           |
|              |                               |      |      |     | D 03      | MTT       | .05                      | XCC            |                  | .05                    |           |
|              |                               |      |      |     | D 02      | MTT       | .87                      | XCC            |                  | .87                    |           |
|              |                               |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | D 98      | MTT       | .07                      | XCC            |                  | .07                    |           |
|              |                               |      |      |     | D 11      | NTT       | 5.94-                    | XCC            | .01-             | 5.93-                  |           |
|              |                               |      |      |     | D 10      | NTT       | 5.10                     | XCC            | .01              | 5.09                   |           |
|              |                               |      |      |     | D 09      | NTT       | 4.20                     | XCC            | .01              | 4.19                   |           |
|              |                               |      |      |     | D 08      | NTT       | 2.91                     | XCC            | .01              | 2.90                   |           |
|              |                               |      |      |     | D 07      | NTT       | .31                      | XCC            |                  | .31                    |           |
|              |                               |      |      |     | D 06      | NTT       | 1.44                     | XCC            |                  | 1.44                   |           |
|              |                               |      |      |     | D 05      | NTT       | .71                      | XCC            |                  | .71                    |           |
|              |                               |      |      |     | D 03      | NTT       | .52                      | XCC            |                  | .52                    |           |
|              |                               |      |      |     | P 10      | MPP       | 52.56                    | XCC            | .13              | 52.43                  |           |
|              |                               |      |      |     | P 09      | MPP       | 11.06                    | XCC            | .03              | 11.03                  |           |
|              |                               |      |      |     | P 08      | MPP       | 16.52                    | XCC            | .04              | 16.48                  |           |
|              |                               |      |      |     | P 07      | MPP       | 45.99                    | XCC            | .11              | 45.88                  |           |
|              |                               |      |      |     | P 06      | MPP       | 105.69                   | XCC            | .26              | 105.43                 |           |
|              |                               |      |      |     | P 05      | MPP       | 143.53                   | XCC            | .36              | 143.17                 |           |
|              |                               |      |      |     | P 04      | MPP       | 28.10                    | XCC            | .07              | 28.03                  |           |
|              |                               |      |      |     | P 03      | MPP       | 15.33                    | XCC            | .04              | 15.29                  |           |
|              |                               |      |      |     | P 02      | MPP       | 4.46                     | XCC            | .01              | 4.45                   |           |
|              |                               |      |      |     | P 01      | MPP       | .80                      | XCC            |                  | .80                    |           |
|              |                               |      |      |     | P 10      | MTT       | 513.60                   |                |                  | 513.60                 |           |
|              |                               |      |      |     | P 09      | MTT       | 87.11                    |                |                  | 87.11                  |           |
|              |                               |      |      |     | P 08      | MTT       | 45.45                    |                |                  | 45.45                  |           |
|              |                               |      |      |     | P 07      | MTT       | 72.06                    |                |                  | 72.06                  |           |
|              |                               |      |      |     | P 06      | MTT       | 132.22                   |                |                  | 132.22                 |           |
|              |                               |      |      |     | P 05      | MTT       | 153.04                   |                |                  | 153.04                 |           |
|              |                               |      |      |     | P 04      | MTT       | 27.04                    |                |                  | 27.04                  |           |
|              |                               |      |      |     | P 03      | MTT       | 11.74                    |                |                  | 11.74                  |           |
|              |                               |      |      |     | P 02      | MTT       | 3.04                     | XCC            | .01              | 3.03                   |           |
|              |                               |      |      |     | P 01      | MTT       | .52                      | XCC            |                  | .52                    |           |

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                  |      |      |     | P 09      | NTT       | 2.87                     |                |                  | 2.87                   |           |
|                        |                  |      |      |     | P 08      | NTT       | 5.81                     |                |                  | 5.81                   |           |
|                        |                  |      |      |     | P 07      | NTT       | 6.56                     |                |                  | 6.56                   |           |
|                        |                  |      |      |     | P 06      | NTT       | 6.32                     |                |                  | 6.32                   |           |
|                        |                  |      |      |     | P 05      | NTT       | 13.13                    |                |                  | 13.13                  |           |
|                        |                  |      |      |     | P 04      | NTT       | 11.86                    |                |                  | 11.86                  |           |
|                        |                  |      |      |     | P 03      | NTT       | 5.74                     |                |                  | 5.74                   |           |
|                        |                  |      |      |     | P 02      | NTT       | 1.05                     | XCC            |                  | 1.05                   |           |
|                        |                  |      |      |     | P 01      | NTT       | .66                      | XCC            |                  | .66                    |           |
|                        |                  |      |      |     | P 00      | NTT       | 2.06                     | XCC            | .01              | 2.05                   |           |
|                        |                  |      |      |     | P 99      | NTT       | .39                      | XCC            |                  | .39                    |           |
|                        |                  |      |      |     | P 98      | NTT       | 1.63                     | XCC            |                  | 1.63                   |           |
|                        |                  |      |      |     | P 97      | NTT       | .07                      | XCC            |                  | .07                    |           |
|                        |                  |      |      |     | P 96      | NTT       | .25                      | XCC            |                  | .25                    |           |
|                        |                  |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                  |      |      |     | P 94      | NTT       | .24                      | XCC            |                  | .24                    |           |
|                        |                  |      |      |     | P 93      | NTT       | .40                      | XCC            |                  | .40                    |           |
|                        |                  |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |     | P 88      | NTT       | .30                      | XCC            |                  | .30                    |           |
|                        |                  |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |     | P 10      | NTT       | 4.89                     |                |                  | 4.89                   |           |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 2,691.25  |
| SP01                   | FIRE SUPPRESSION | OLJ  | ACR  | ACR | D         | STA       | 2,709.80                 |                |                  | 2,709.80               |           |
|                        |                  |      |      |     | P         | SPA       | 255.40                   |                |                  | 255.40                 |           |
|                        |                  |      |      |     | P         | STA       | 457.10                   |                |                  | 457.10                 |           |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 3,422.30  |
| SS01                   | SEWER STANDBY    | OLJ  | ACR  | ACR | D         | STA       | 103.55                   |                |                  | 103.55                 |           |
|                        |                  |      |      |     | P         | SPA       | 22.92                    |                |                  | 22.92                  |           |
|                        |                  |      |      |     | P         | STA       | 32.70                    |                |                  | 32.70                  |           |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 159.17    |
| SW01                   | WATER STANDBY    | OLJ  | ACR  | ACR | D         | STA       | 288.90                   |                |                  | 288.90                 |           |
|                        |                  |      |      |     | P         | SPA       | 67.44                    |                |                  | 67.44                  |           |
|                        |                  |      |      |     | P         | STA       | 96.30                    |                |                  | 96.30                  |           |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 452.64    |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 17,232.80 |

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OBH  | ACR  | ACR | P 88         | NTT          |                             |                   |                     | .00                       |       |
|                        |      |      |     | P 87         | NTT          |                             |                   |                     | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                             |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                             |                   |                     |                           | .00   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     |                           | .00   |

PGM-ID: PI867  
TIME: 20:19:59

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

PAGE: 797  
DATE: 07/11/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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  |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| SW01                   |      | OLP  | ACR | ACR          | D STA        | 588.30          |                     |                     |               | 588.30                |        |
|                        |      |      |     |              | P SPA        | 68.26           |                     |                     |               | 68.26                 |        |
|                        |      |      |     |              | P STA        | 203.40          |                     |                     |               | 203.40                |        |
|                        |      |      |     |              |              |                 |                     |                     |               | 859.96                |        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |               |                       | 859.96 |

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 FIRE SUPPRESSION AVAILABILITY | OLT  | ACR  | ACR | D            | STA          | 27,306.94                      |                   |        | 27,306.94                 |       |
|                                    |      |      |     | D            | UTA          | 40.15                          |                   |        | 40.15                     |       |
|                                    |      |      |     | P            | SPA          | 3,614.46                       |                   |        | 3,614.46                  |       |
|                                    |      |      |     | P            | STA          | 6,840.31                       |                   |        | 6,840.31                  |       |
|                                    |      |      |     |              |              |                                |                   |        | 37,801.86                 |       |
| SW02 WATER STANDBY #2              | OLT  | ACR  | ACR | D            | STA          | 15,705.59                      |                   |        | 15,705.59                 |       |
|                                    |      |      |     | D            | UTA          | 16.15                          |                   |        | 16.15                     |       |
|                                    |      |      |     | P            | SPA          | 1,814.81                       |                   |        | 1,814.81                  |       |
|                                    |      |      |     | P            | STA          | 4,012.93                       |                   |        | 4,012.93                  |       |
|                                    |      |      |     |              |              |                                |                   |        | 21,549.48                 |       |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              |                                |                   |        | 59,351.34                 |       |

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 07      | MTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | D 06      | MTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | D 05      | MTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | D 03      | MTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | D 02      | MTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | D 01      | MTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | D 98      | MTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | D 06      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | D 05      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | D 03      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 07      | MPP       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 06      | MPP       | .01                      |                |                  | .01                    |        |
|                        |                  |      |      |     | P 05      | MPP       | .02                      |                |                  | .02                    |        |
|                        |                  |      |      |     | P 04      | MPP       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 03      | MPP       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 02      | MPP       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 01      | MPP       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |        |
|                        |                  |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |        |
|                        |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |        |
|                        |                  |      |      |     | P 04      | MTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 02      | MTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 05      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 01      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 00      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 99      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 98      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 97      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 94      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .06    |
| SW01                   | WATER STANDBY    | OLV  | ACR  | ACR | P         | SPA       | 431.70                   |                |                  | 431.70                 |        |
|                        |                  |      |      |     | P         | STA       | 477.25                   |                |                  | 477.25                 |        |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 908.95 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 909.01 |

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 424.83                   | XCC            | 1.06             | 423.77                 |       |
|              |                  |      |      |     | D 10      | MTT       | 347.53                   | XCC            | .87              | 346.66                 |       |
|              |                  |      |      |     | D 09      | MTT       | 48.86                    | XCC            | .12              | 48.74                  |       |
|              |                  |      |      |     | D 08      | MTT       | 20.52-                   | XCC            | .05-             | 20.47-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 21.20                    | XCC            | .05              | 21.15                  |       |
|              |                  |      |      |     | D 06      | MTT       | 8.24-                    | XCC            | .02-             | 8.22-                  |       |
|              |                  |      |      |     | D 05      | MTT       | 1.84                     | XCC            |                  | 1.84                   |       |
|              |                  |      |      |     | D 04      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D 03      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 02      | MTT       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 11      | NTT       | 4.24-                    | XCC            | .01-             | 4.23-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 3.59                     | XCC            | .01              | 3.58                   |       |
|              |                  |      |      |     | D 09      | NTT       | 2.93                     | XCC            | .01              | 2.92                   |       |
|              |                  |      |      |     | D 08      | NTT       | 2.20                     | XCC            | .01              | 2.19                   |       |
|              |                  |      |      |     | D 07      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | D 06      | NTT       | .96                      | XCC            |                  | .96                    |       |
|              |                  |      |      |     | D 05      | NTT       | .47                      | XCC            |                  | .47                    |       |
|              |                  |      |      |     | D 03      | NTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | D         | STS       | 7,704.86                 | XCC            | 19.26            | 7,685.60               |       |
|              |                  |      |      |     | D         | UTT       | 366.84-                  | XCC            | .92-             | 365.92-                |       |
|              |                  |      |      |     | D         | ZTT       | 34.04                    | XCC            | .09              | 33.95                  |       |
|              |                  |      |      |     | P 10      | MPP       | 37.02                    | XCC            | .09              | 36.93                  |       |
|              |                  |      |      |     | P 09      | MPP       | 7.69                     | XCC            | .02              | 7.67                   |       |
|              |                  |      |      |     | P 08      | MPP       | 12.50                    | XCC            | .03              | 12.47                  |       |
|              |                  |      |      |     | P 07      | MPP       | 33.13                    | XCC            | .08              | 33.05                  |       |
|              |                  |      |      |     | P 06      | MPP       | 70.69                    | XCC            | .18              | 70.51                  |       |
|              |                  |      |      |     | P 05      | MPP       | 95.29                    | XCC            | .24              | 95.05                  |       |
|              |                  |      |      |     | P 04      | MPP       | 18.52                    | XCC            | .05              | 18.47                  |       |
|              |                  |      |      |     | P 03      | MPP       | 9.73                     | XCC            | .02              | 9.71                   |       |
|              |                  |      |      |     | P 02      | MPP       | 2.83                     | XCC            | .01              | 2.82                   |       |
|              |                  |      |      |     | P 01      | MPP       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | P 10      | MTT       | 361.83                   |                |                  | 361.83                 |       |
|              |                  |      |      |     | P 09      | MTT       | 60.56                    |                |                  | 60.56                  |       |
|              |                  |      |      |     | P 08      | MTT       | 34.40                    |                |                  | 34.40                  |       |
|              |                  |      |      |     | P 07      | MTT       | 51.90                    |                |                  | 51.90                  |       |
|              |                  |      |      |     | P 06      | MTT       | 88.43                    |                |                  | 88.43                  |       |
|              |                  |      |      |     | P 05      | MTT       | 101.60                   |                |                  | 101.60                 |       |
|              |                  |      |      |     | P 04      | MTT       | 17.82                    |                |                  | 17.82                  |       |
|              |                  |      |      |     | P 03      | MTT       | 7.44                     |                |                  | 7.44                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.93                     | XCC            |                  | 1.93                   |       |
|              |                  |      |      |     | P 01      | MTT       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 10      | NTT       | 3.44                     |                |                  | 3.44                   |       |
|              |                  |      |      |     | P 09      | NTT       | 2.00                     |                |                  | 2.00                   |       |
|              |                  |      |      |     | P 08      | NTT       | 4.40                     |                |                  | 4.40                   |       |



AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                       |      |      |     | P 07      | NTT       | 4.72                     |                |                  | 4.72                   |           |
|                        |                       |      |      |     | P 06      | NTT       | 4.23                     |                |                  | 4.23                   |           |
|                        |                       |      |      |     | P 05      | NTT       | 8.72                     |                |                  | 8.72                   |           |
|                        |                       |      |      |     | P 04      | NTT       | 7.81                     |                |                  | 7.81                   |           |
|                        |                       |      |      |     | P 03      | NTT       | 3.65                     |                |                  | 3.65                   |           |
|                        |                       |      |      |     | P 02      | NTT       | .68                      | XCC            |                  | .68                    |           |
|                        |                       |      |      |     | P 01      | NTT       | .40                      | XCC            |                  | .40                    |           |
|                        |                       |      |      |     | P 00      | NTT       | 1.21                     | XCC            |                  | 1.21                   |           |
|                        |                       |      |      |     | P 99      | NTT       | .23                      | XCC            |                  | .23                    |           |
|                        |                       |      |      |     | P 98      | NTT       | .93                      | XCC            |                  | .93                    |           |
|                        |                       |      |      |     | P 97      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                       |      |      |     | P 96      | NTT       | .14                      | XCC            |                  | .14                    |           |
|                        |                       |      |      |     | P 95      | NTT       | .06                      | XCC            |                  | .06                    |           |
|                        |                       |      |      |     | P 94      | NTT       | .13                      | XCC            |                  | .13                    |           |
|                        |                       |      |      |     | P 93      | NTT       | .23                      | XCC            |                  | .23                    |           |
|                        |                       |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                       |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                       |      |      |     | P 88      | NTT       | .20                      | XCC            |                  | .20                    |           |
|                        |                       |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                       |      |      |     | P         | SPS       | 1,877.42                 | XCC            | 4.69             | 1,872.73               |           |
|                        |                       |      |      |     | P         | STS       | 3,515.98                 | XCC            | 8.79             | 3,507.19               |           |
|                        |                       |      |      |     | P         | UTT       | 56.77                    | XCC            | .12              | 56.65                  |           |
|                        |                       |      |      |     | P         | ZTT       | 98.62                    | XCC            | .22              | 98.40                  |           |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 14,765.86 |
| SP01                   | DELINQUENT WATER FEES | OLX  | ACR  | ACR | D         | STA       | 47.06                    |                |                  | 47.06                  |           |
|                        |                       |      |      |     | P         | SPA       | 35.49                    |                |                  | 35.49                  |           |
|                        |                       |      |      |     | P         | STA       | 55.47                    |                |                  | 55.47                  |           |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 138.02    |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           |                          |                |                  |                        | 14,903.88 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: P.O. BOX 730

YUCAIPA, CA

92399-0730

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OLZ  | ACR  | ACR | D 11      | MTT       | 338.67                   | XCC            | .85              | 337.82                 |       |
|              |                  |      |      |     | D 10      | MTT       | 273.35                   | XCC            | .68              | 272.67                 |       |
|              |                  |      |      |     | D 09      | MTT       | 38.86                    | XCC            | .10              | 38.76                  |       |
|              |                  |      |      |     | D 08      | MTT       | 15.63-                   | XCC            | .04-             | 15.59-                 |       |
|              |                  |      |      |     | D 07      | MTT       | 16.60                    | XCC            | .04              | 16.56                  |       |
|              |                  |      |      |     | D 06      | MTT       | 6.73-                    | XCC            | .02-             | 6.71-                  |       |
|              |                  |      |      |     | D 05      | MTT       | 1.50                     | XCC            |                  | 1.50                   |       |
|              |                  |      |      |     | D 04      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | D 03      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 02      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 98      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 11      | NTT       | 3.38-                    | XCC            | .01-             | 3.37-                  |       |
|              |                  |      |      |     | D 10      | NTT       | 2.82                     | XCC            | .01              | 2.81                   |       |
|              |                  |      |      |     | D 09      | NTT       | 2.32                     | XCC            | .01              | 2.31                   |       |
|              |                  |      |      |     | D 08      | NTT       | 1.68                     | XCC            |                  | 1.68                   |       |
|              |                  |      |      |     | D 07      | NTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | D 06      | NTT       | .78                      | XCC            |                  | .78                    |       |
|              |                  |      |      |     | D 05      | NTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | D 03      | NTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | D         | STS       | 6,142.16                 | XCC            | 15.36            | 6,126.80               |       |
|              |                  |      |      |     | D         | UTT       | 292.44-                  | XCC            | .73-             | 291.71-                |       |
|              |                  |      |      |     | D         | ZTT       | 27.14                    | XCC            | .07              | 27.07                  |       |
|              |                  |      |      |     | P 10      | MPP       | 29.13                    | XCC            | .07              | 29.06                  |       |
|              |                  |      |      |     | P 09      | MPP       | 6.11                     | XCC            | .02              | 6.09                   |       |
|              |                  |      |      |     | P 08      | MPP       | 9.54                     | XCC            | .02              | 9.52                   |       |
|              |                  |      |      |     | P 07      | MPP       | 25.94                    | XCC            | .06              | 25.88                  |       |
|              |                  |      |      |     | P 06      | MPP       | 57.76                    | XCC            | .14              | 57.62                  |       |
|              |                  |      |      |     | P 05      | MPP       | 77.88                    | XCC            | .19              | 77.69                  |       |
|              |                  |      |      |     | P 04      | MPP       | 14.51                    | XCC            | .04              | 14.47                  |       |
|              |                  |      |      |     | P 03      | MPP       | 7.41                     | XCC            | .02              | 7.39                   |       |
|              |                  |      |      |     | P 02      | MPP       | 2.07                     | XCC            | .01              | 2.06                   |       |
|              |                  |      |      |     | P 01      | MPP       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 10      | MTT       | 284.60                   |                |                  | 284.60                 |       |
|              |                  |      |      |     | P 09      | MTT       | 48.16                    |                |                  | 48.16                  |       |
|              |                  |      |      |     | P 08      | MTT       | 26.23                    |                |                  | 26.23                  |       |
|              |                  |      |      |     | P 07      | MTT       | 40.64                    |                |                  | 40.64                  |       |
|              |                  |      |      |     | P 06      | MTT       | 72.26                    |                |                  | 72.26                  |       |
|              |                  |      |      |     | P 05      | MTT       | 83.04                    |                |                  | 83.04                  |       |
|              |                  |      |      |     | P 04      | MTT       | 13.96                    |                |                  | 13.96                  |       |
|              |                  |      |      |     | P 03      | MTT       | 5.67                     |                |                  | 5.67                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.41                     | XCC            |                  | 1.41                   |       |
|              |                  |      |      |     | P 01      | MTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 10      | NTT       | 2.70                     |                |                  | 2.70                   |       |
|              |                  |      |      |     | P 09      | NTT       | 1.59                     |                |                  | 1.59                   |       |
|              |                  |      |      |     | P 08      | NTT       | 3.35                     |                |                  | 3.35                   |       |

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | 3.70                        |                   |           | 3.70                      |           |  |
|                      |                             | P 06         | NTT          | 3.46                        |                   |           | 3.46                      |           |  |
|                      |                             | P 05         | NTT          | 7.12                        |                   |           | 7.12                      |           |  |
|                      |                             | P 04         | NTT          | 6.12                        |                   |           | 6.12                      |           |  |
|                      |                             | P 03         | NTT          | 2.77                        |                   |           | 2.77                      |           |  |
|                      |                             | P 02         | NTT          | .49                         | XCC               |           | .49                       |           |  |
|                      |                             | P 01         | NTT          | .29                         | XCC               |           | .29                       |           |  |
|                      |                             | P 00         | NTT          | .89                         | XCC               |           | .89                       |           |  |
|                      |                             | P 99         | NTT          | .17                         | XCC               |           | .17                       |           |  |
|                      |                             | P 98         | NTT          | .68                         | XCC               |           | .68                       |           |  |
|                      |                             | P 97         | NTT          | .03                         | XCC               |           | .03                       |           |  |
|                      |                             | P 96         | NTT          | .10                         | XCC               |           | .10                       |           |  |
|                      |                             | P 95         | NTT          |                             | XCC               |           | .00                       |           |  |
|                      |                             | P 94         | NTT          | .10                         | XCC               |           | .10                       |           |  |
|                      |                             | P 93         | NTT          | .16                         | XCC               |           | .16                       |           |  |
|                      |                             | P 92         | NTT          |                             | XCC               |           | .00                       |           |  |
|                      |                             | P 91         | NTT          |                             | XCC               |           | .00                       |           |  |
|                      |                             | P 88         | NTT          | .13                         | XCC               |           | .13                       |           |  |
|                      |                             | P 87         | NTT          |                             | XCC               |           | .00                       |           |  |
|                      |                             | P            | UTT          | 44.67                       | XCC               | .09       | 44.58                     |           |  |
|                      |                             | P            | ZTT          | 77.54                       | XCC               | .17       | 77.37                     |           |  |
|                      |                             |              |              |                             |                   |           |                           | 7,474.87  |  |
| GA02                 | GENERAL TAX LEVY IMP DIST A | OLZ          | ACR ACR      | D 11                        | MTT               | 630.78    | XCC 1.58                  | 629.20    |  |
|                      |                             |              |              | D 10                        | MTT               | 510.47    | XCC 1.28                  | 509.19    |  |
|                      |                             |              |              | D 09                        | MTT               | 72.25     | XCC .18                   | 72.07     |  |
|                      |                             |              |              | D 08                        | MTT               | 28.87-    | XCC .07-                  | 28.80-    |  |
|                      |                             |              |              | D 07                        | MTT               | 30.86     | XCC .08                   | 30.78     |  |
|                      |                             |              |              | D 06                        | MTT               | 12.62-    | XCC .03-                  | 12.59-    |  |
|                      |                             |              |              | D 05                        | MTT               | 2.85      | XCC .01                   | 2.84      |  |
|                      |                             |              |              | D 04                        | MTT               | .15       | XCC                       | .15       |  |
|                      |                             |              |              | D 03                        | MTT               | .09       | XCC                       | .09       |  |
|                      |                             |              |              | D 02                        | MTT               | .75       | XCC                       | .75       |  |
|                      |                             |              |              | D 01                        | MTT               |           | XCC                       | .00       |  |
|                      |                             |              |              | D 98                        | MTT               | .06       | XCC                       | .06       |  |
|                      |                             |              |              | D 11                        | NTT               | 6.29-     | XCC .02-                  | 6.27-     |  |
|                      |                             |              |              | D 10                        | NTT               | 5.27      | XCC .01                   | 5.26      |  |
|                      |                             |              |              | D 09                        | NTT               | 4.32      | XCC .01                   | 4.31      |  |
|                      |                             |              |              | D 08                        | NTT               | 3.09      | XCC .01                   | 3.08      |  |
|                      |                             |              |              | D 07                        | NTT               | .33       | XCC                       | .33       |  |
|                      |                             |              |              | D 06                        | NTT               | 1.47      | XCC                       | 1.47      |  |
|                      |                             |              |              | D 05                        | NTT               | .72       | XCC                       | .72       |  |
|                      |                             |              |              | D 03                        | NTT               | .48       | XCC                       | .48       |  |
|                      |                             |              |              | D                           | STS               | 11,439.77 | XCC 28.60                 | 11,411.17 |  |
|                      |                             |              |              | D                           | UTT               | 544.66-   | XCC 1.36-                 | 543.30-   |  |
|                      |                             |              |              | D                           | ZTT               | 50.54     | XCC .13                   | 50.41     |  |
|                      |                             |              |              | P 10                        | MPP               | 54.38     | XCC .14                   | 54.24     |  |

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | MPP          | 11.37                       | XCC               | .03    | 11.34                     |           |
|                        |               | P 08         | MPP          | 17.59                       | XCC               | .04    | 17.55                     |           |
|                        |               | P 07         | MPP          | 48.20                       | XCC               | .12    | 48.08                     |           |
|                        |               | P 06         | MPP          | 108.33                      | XCC               | .27    | 108.06                    |           |
|                        |               | P 05         | MPP          | 147.46                      | XCC               | .37    | 147.09                    |           |
|                        |               | P 04         | MPP          | 27.30                       | XCC               | .07    | 27.23                     |           |
|                        |               | P 03         | MPP          | 13.85                       | XCC               | .03    | 13.82                     |           |
|                        |               | P 02         | MPP          | 3.89                        | XCC               | .01    | 3.88                      |           |
|                        |               | P 01         | MPP          | .69                         | XCC               |        | .69                       |           |
|                        |               | P 10         | MTT          | 531.48                      |                   |        | 531.48                    |           |
|                        |               | P 09         | MTT          | 89.56                       |                   |        | 89.56                     |           |
|                        |               | P 08         | MTT          | 48.41                       |                   |        | 48.41                     |           |
|                        |               | P 07         | MTT          | 75.53                       |                   |        | 75.53                     |           |
|                        |               | P 06         | MTT          | 135.51                      |                   |        | 135.51                    |           |
|                        |               | P 05         | MTT          | 157.23                      |                   |        | 157.23                    |           |
|                        |               | P 04         | MTT          | 26.27                       |                   |        | 26.27                     |           |
|                        |               | P 03         | MTT          | 10.61                       |                   |        | 10.61                     |           |
|                        |               | P 02         | MTT          | 2.65                        | XCC               | .01    | 2.64                      |           |
|                        |               | P 01         | MTT          | .44                         | XCC               |        | .44                       |           |
|                        |               | P 10         | NTT          | 5.06                        |                   |        | 5.06                      |           |
|                        |               | P 09         | NTT          | 2.95                        |                   |        | 2.95                      |           |
|                        |               | P 08         | NTT          | 6.18                        |                   |        | 6.18                      |           |
|                        |               | P 07         | NTT          | 6.88                        |                   |        | 6.88                      |           |
|                        |               | P 06         | NTT          | 6.48                        |                   |        | 6.48                      |           |
|                        |               | P 05         | NTT          | 13.49                       |                   |        | 13.49                     |           |
|                        |               | P 04         | NTT          | 11.52                       |                   |        | 11.52                     |           |
|                        |               | P 03         | NTT          | 5.19                        |                   |        | 5.19                      |           |
|                        |               | P 02         | NTT          | .92                         | XCC               |        | .92                       |           |
|                        |               | P 01         | NTT          | .57                         | XCC               |        | .57                       |           |
|                        |               | P 00         | NTT          | 1.76                        | XCC               |        | 1.76                      |           |
|                        |               | P 99         | NTT          | .34                         | XCC               |        | .34                       |           |
|                        |               | P 98         | NTT          | 1.33                        | XCC               |        | 1.33                      |           |
|                        |               | P 97         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 96         | NTT          | .19                         | XCC               |        | .19                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .19                         | XCC               |        | .19                       |           |
|                        |               | P 93         | NTT          | .32                         | XCC               |        | .32                       |           |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | .27                         | XCC               |        | .27                       |           |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | UTT          | 83.39                       | XCC               | .20    | 83.19                     |           |
|                        |               | P            | ZTT          | 144.88                      | XCC               | .37    | 144.51                    |           |
|                        |               |              |              |                             |                   |        |                           | 13,932.46 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 21,407.33 |

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 ARROYO VERDE A.D. | OKT  | ACR  | ACR | D            | STA          | 281.45          |                       |                   |                     | 281.45                    |       |
|                        |      |      |     |              | SPA          | 29.24           |                       |                   | 29.24               |                           |       |
|                        |      |      |     |              | STA          | 104.44          |                       |                   | 104.44              |                           |       |
|                        |      |      |     |              |              |                 |                       |                   |                     | 415.13                    |       |
| SU01 DEL WATER CHARGES | OKT  | ACR  | ACR | D            | STA          | 769.98          |                       |                   |                     | 769.98                    |       |
|                        |      |      |     |              | SPA          | 47.47           |                       |                   | 47.47               |                           |       |
|                        |      |      |     |              | STA          | 124.19          |                       |                   | 124.19              |                           |       |
|                        |      |      |     |              |              |                 |                       |                   |                     | 941.64                    |       |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |                     | 1,356.77                  |       |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | .75-                     | XCC            |                  | .75-                   |       |
|              |                    |      |      |     | D         | STS       | 59.03                    | XCC            | .15              | 58.88                  |       |
|              |                    |      |      |     | D         | ZTT       | 7.36                     | XCC            | .02              | 7.34                   |       |
|              |                    |      |      |     | P         | ZTT       | 7.74                     | XCC            | .02              | 7.72                   |       |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 73.19 |
| GA01         | GENERAL TAX LEVY   | OIF  | ACR  | ACR | D 11      | MTT       | 1.38                     | XCC            |                  | 1.38                   |       |
|              |                    |      |      |     | D 10      | MTT       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                    |      |      |     | D 09      | MTT       | .16                      | XCC            |                  | .16                    |       |
|              |                    |      |      |     | D 08      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                    |      |      |     | D 07      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                    |      |      |     | D 06      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | D 05      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | D 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | D 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | D 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | D 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | D         | STS       | 25.01                    | XCC            | .06              | 24.95                  |       |
|              |                    |      |      |     | D         | UTT       | 1.19-                    | XCC            |                  | 1.19-                  |       |
|              |                    |      |      |     | D         | ZTT       | .11                      | XCC            |                  | .11                    |       |
|              |                    |      |      |     | P 10      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                    |      |      |     | P 09      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                    |      |      |     | P 08      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                    |      |      |     | P 07      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                    |      |      |     | P 06      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                    |      |      |     | P 05      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                    |      |      |     | P 04      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                    |      |      |     | P 03      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                    |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P 10      | MTT       | 1.18                     |                |                  | 1.18                   |       |
|              |                    |      |      |     | P 09      | MTT       | .19                      |                |                  | .19                    |       |
|              |                    |      |      |     | P 08      | MTT       | .09                      |                |                  | .09                    |       |
|              |                    |      |      |     | P 07      | MTT       | .13                      |                |                  | .13                    |       |
|              |                    |      |      |     | P 06      | MTT       | .24                      |                |                  | .24                    |       |
|              |                    |      |      |     | P 05      | MTT       | .32                      |                |                  | .32                    |       |
|              |                    |      |      |     | P 04      | MTT       | .07                      |                |                  | .07                    |       |
|              |                    |      |      |     | P 03      | MTT       | .03                      |                |                  | .03                    |       |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 05         | NTT          | .03                         |                   |        | .03                       |        |
|                        |               | P 04         | NTT          | .03                         |                   |        | .03                       |        |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 00         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 99         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 08         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P            | SPS          | 6.13                        | XCC               |        | 6.13                      |        |
|                        |               | P            | STS          | 11.50                       | XCC               | .02    | 11.48                     |        |
|                        |               | P            | UTT          | .19                         | XCC               |        | .19                       |        |
|                        |               | P            | ZTT          | .33                         | XCC               |        | .33                       |        |
|                        |               |              |              |                             |                   |        |                           | 48.00  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 121.19 |

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

AGENCY: WW42 ARROWHEAD MANOR WATER CO., INC  
 ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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    |
|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SW01 DELINQUENT WATER COLLECTIONS | OIE  | ACR  | ACR | P            | SPA          | 1,840.40                    |                   |        | 1,840.40                  |          |
|                                   |      |      |     | P            | STA          | 1,840.39                    |                   |        | 1,840.39                  |          |
|                                   |      |      |     |              |              |                             |                   |        |                           | 3,680.79 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              |                             |                   |        | 3,680.79                  |          |







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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 132.79-                  | XCC            | .33-             | 132.46-                |          |
|              |                          |      |      |     | D 10      | MTT       | 9.56-                    | XCC            | .02-             | 9.54-                  |          |
|              |                          |      |      |     | D 08      | MTT       | 3.83-                    | XCC            | .01-             | 3.82-                  |          |
|              |                          |      |      |     | D 10      | NTT       | 10.76-                   | XCC            | .03-             | 10.73-                 |          |
|              |                          |      |      |     | D 11      | NTT       | 288.68-                  | XCC            | .72-             | 287.96-                |          |
|              |                          |      |      |     | D         | STS       | 4,554.31                 | XCC            | 11.39            | 4,542.92               |          |
|              |                          |      |      |     | D         | UTT       |                          |                |                  | .00                    |          |
|              |                          |      |      |     | P 10      | MPP       | 1.43                     | XCC            |                  | 1.43                   |          |
|              |                          |      |      |     | P 10      | MTT       | 14.27                    |                |                  | 14.27                  |          |
|              |                          |      |      |     | P         | ZPT       | 7.29                     |                |                  | 7.29                   |          |
|              |                          |      |      |     | P         | ZTT       | 72.87                    | XCC            | .18              | 72.69                  |          |
|              |                          |      |      |     |           |           |                          |                |                  |                        | 4,194.09 |
| DL01         | DEBT SERVICE - LAND ONLY | OPZ  | ACR  | ACR | D 11      | MLT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | D 11      | NLT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | D         | SLS       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | P 10      | MLT       |                          |                |                  | .00                    |          |
|              |                          |      |      |     | P 08      | MMT       |                          |                |                  | .00                    |          |
|              |                          |      |      |     | P 09      | MMT       |                          |                |                  | .00                    |          |
|              |                          |      |      |     | P         | ZLT       |                          |                |                  | .00                    |          |
|              |                          |      |      |     |           |           |                          |                |                  |                        | .00      |
| GA01         | GENERAL TAX LEVY         | OPZ  | ACR  | ACR | D 11      | MTT       | 19.57                    | XCC            | .05              | 19.52                  |          |
|              |                          |      |      |     | D 10      | MTT       | 16.06                    | XCC            | .04              | 16.02                  |          |
|              |                          |      |      |     | D 09      | MTT       | 2.33                     | XCC            | .01              | 2.32                   |          |
|              |                          |      |      |     | D 08      | MTT       | .89-                     | XCC            |                  | .89-                   |          |
|              |                          |      |      |     | D 07      | MTT       | .89                      | XCC            |                  | .89                    |          |
|              |                          |      |      |     | D 06      | MTT       | .35-                     | XCC            |                  | .35-                   |          |
|              |                          |      |      |     | D 05      | MTT       | .07                      | XCC            |                  | .07                    |          |
|              |                          |      |      |     | D 04      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | D 02      | MTT       | .03                      | XCC            |                  | .03                    |          |
|              |                          |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | D 98      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | D 11      | NTT       | .19-                     | XCC            |                  | .19-                   |          |
|              |                          |      |      |     | D 10      | NTT       | .17                      | XCC            |                  | .17                    |          |
|              |                          |      |      |     | D 09      | NTT       | .14                      | XCC            |                  | .14                    |          |
|              |                          |      |      |     | D 08      | NTT       | .09                      | XCC            |                  | .09                    |          |
|              |                          |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                          |      |      |     | D 06      | NTT       | .04                      | XCC            |                  | .04                    |          |
|              |                          |      |      |     | D 05      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                          |      |      |     | D 03      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                          |      |      |     | D         | STS       | 354.91                   | XCC            | .89              | 354.02                 |          |
|              |                          |      |      |     | D         | UTT       | 16.90-                   | XCC            | .04-             | 16.86-                 |          |
|              |                          |      |      |     | D         | ZTT       | 1.57                     | XCC            |                  | 1.57                   |          |
|              |                          |      |      |     | P 10      | MPP       | 1.71                     | XCC            |                  | 1.71                   |          |
|              |                          |      |      |     | P 09      | MPP       | .37                      | XCC            |                  | .37                    |          |
|              |                          |      |      |     | P 08      | MPP       | .54                      | XCC            |                  | .54                    |          |

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|-----------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|              |                             |      |      |         | P 07      | MPP       | 1.40                     | XCC            |                  | 1.40                   |        |
|              |                             |      |      |         | P 06      | MPP       | 2.94                     | XCC            | .01              | 2.93                   |        |
|              |                             |      |      |         | P 05      | MPP       | 3.92                     | XCC            | .01              | 3.91                   |        |
|              |                             |      |      |         | P 04      | MPP       | .78                      | XCC            |                  | .78                    |        |
|              |                             |      |      |         | P 03      | MPP       | .43                      | XCC            |                  | .43                    |        |
|              |                             |      |      |         | P 02      | MPP       | .13                      | XCC            |                  | .13                    |        |
|              |                             |      |      |         | P 01      | MPP       | .03                      | XCC            |                  | .03                    |        |
|              |                             |      |      |         | P 10      | MTT       | 16.73                    |                |                  | 16.73                  |        |
|              |                             |      |      |         | P 09      | MTT       | 2.90                     |                |                  | 2.90                   |        |
|              |                             |      |      |         | P 08      | MTT       | 1.49                     |                |                  | 1.49                   |        |
|              |                             |      |      |         | P 07      | MTT       | 2.18                     |                |                  | 2.18                   |        |
|              |                             |      |      |         | P 06      | MTT       | 3.68                     |                |                  | 3.68                   |        |
|              |                             |      |      |         | P 05      | MTT       | 4.18                     |                |                  | 4.18                   |        |
|              |                             |      |      |         | P 04      | MTT       | .75                      |                |                  | .75                    |        |
|              |                             |      |      |         | P 03      | MTT       | .33                      |                |                  | .33                    |        |
|              |                             |      |      |         | P 02      | MTT       | .09                      | XCC            |                  | .09                    |        |
|              |                             |      |      |         | P 01      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                             |      |      |         | P 10      | NTT       | .16                      |                |                  | .16                    |        |
|              |                             |      |      |         | P 09      | NTT       | .10                      |                |                  | .10                    |        |
|              |                             |      |      |         | P 08      | NTT       | .19                      |                |                  | .19                    |        |
|              |                             |      |      |         | P 07      | NTT       | .20                      |                |                  | .20                    |        |
|              |                             |      |      |         | P 06      | NTT       | .17                      |                |                  | .17                    |        |
|              |                             |      |      |         | P 05      | NTT       | .36                      |                |                  | .36                    |        |
|              |                             |      |      |         | P 04      | NTT       | .33                      |                |                  | .33                    |        |
|              |                             |      |      |         | P 03      | NTT       | .16                      |                |                  | .16                    |        |
|              |                             |      |      |         | P 02      | NTT       | .03                      | XCC            |                  | .03                    |        |
|              |                             |      |      |         | P 01      | NTT       | .02                      | XCC            |                  | .02                    |        |
|              |                             |      |      |         | P 00      | NTT       | .06                      | XCC            |                  | .06                    |        |
|              |                             |      |      |         | P 99      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                             |      |      |         | P 98      | NTT       | .05                      | XCC            |                  | .05                    |        |
|              |                             |      |      |         | P 97      | NTT       |                          | XCC            |                  | .00                    |        |
|              |                             |      |      |         | P 96      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                             |      |      |         | P 95      | NTT       |                          | XCC            |                  | .00                    |        |
|              |                             |      |      |         | P 94      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                             |      |      |         | P 93      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                             |      |      |         | P 92      | NTT       |                          | XCC            |                  | .00                    |        |
|              |                             |      |      |         | P 91      | NTT       |                          | XCC            |                  | .00                    |        |
|              |                             |      |      |         | P         | UTT       | 2.63                     | XCC            |                  | 2.63                   |        |
|              |                             |      |      |         | P         | ZTT       | 4.57                     | XCC            |                  | 4.57                   |        |
|              |                             |      |      |         |           |           |                          |                |                  |                        | 430.27 |
| GA02         | GENERAL TAX LEVY IMP DIST A |      | OPZ  | ACR ACR | D 11      | MTT       | 19.70                    | XCC            | .05              | 19.65                  |        |
|              |                             |      |      |         | D 10      | MTT       | 16.22                    | XCC            | .04              | 16.18                  |        |
|              |                             |      |      |         | D 09      | MTT       | 2.34                     | XCC            | .01              | 2.33                   |        |
|              |                             |      |      |         | D 08      | MTT       | .89-                     | XCC            |                  | .89-                   |        |
|              |                             |      |      |         | D 07      | MTT       | .88                      | XCC            |                  | .88                    |        |
|              |                             |      |      |         | D 06      | MTT       | .33-                     | XCC            |                  | .33-                   |        |

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 05         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | D 04         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 03         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | D 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 11         | NTT          | .20-                        | XCC               |        | .20-                      |       |
|                      |               | D 10         | NTT          | .17                         | XCC               |        | .17                       |       |
|                      |               | D 09         | NTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | D 08         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | D 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 06         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | D 05         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | D 03         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | D            | STS          | 357.37                      | XCC               | .89    | 356.48                    |       |
|                      |               | D            | UTT          | 17.01-                      | XCC               | .04-   | 16.97-                    |       |
|                      |               | D            | ZTT          | 1.58                        | XCC               |        | 1.58                      |       |
|                      |               | P 10         | MPP          | 1.73                        | XCC               |        | 1.73                      |       |
|                      |               | P 09         | MPP          | .36                         | XCC               |        | .36                       |       |
|                      |               | P 08         | MPP          | .54                         | XCC               |        | .54                       |       |
|                      |               | P 07         | MPP          | 1.38                        | XCC               |        | 1.38                      |       |
|                      |               | P 06         | MPP          | 2.89                        | XCC               | .01    | 2.88                      |       |
|                      |               | P 05         | MPP          | 3.89                        | XCC               | .01    | 3.88                      |       |
|                      |               | P 04         | MPP          | .78                         | XCC               |        | .78                       |       |
|                      |               | P 03         | MPP          | .43                         | XCC               |        | .43                       |       |
|                      |               | P 02         | MPP          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 01         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 10         | MTT          | 16.88                       |                   |        | 16.88                     |       |
|                      |               | P 09         | MTT          | 2.90                        |                   |        | 2.90                      |       |
|                      |               | P 08         | MTT          | 1.48                        |                   |        | 1.48                      |       |
|                      |               | P 07         | MTT          | 2.16                        |                   |        | 2.16                      |       |
|                      |               | P 06         | MTT          | 3.61                        |                   |        | 3.61                      |       |
|                      |               | P 05         | MTT          | 4.15                        |                   |        | 4.15                      |       |
|                      |               | P 04         | MTT          | .75                         |                   |        | .75                       |       |
|                      |               | P 03         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 02         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 08         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 07         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 06         | NTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 05         | NTT          | .35                         |                   |        | .35                       |       |
|                      |               | P 04         | NTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 03         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 02         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 01         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 00         | NTT          | .06                         | XCC               |        | .06                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                          |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                          |      |      |     | P 98      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |                          |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                          |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                          |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                          |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 10      | NTT       | .16                      |                |                  | .16                    |          |
|                        |                          |      |      |     | P 09      | NTT       | .10                      |                |                  | .10                    |          |
|                        |                          |      |      |     | P         | UTT       | 2.65                     | XCC            |                  | 2.65                   |          |
|                        |                          |      |      |     | P         | ZTT       | 4.59                     | XCC            |                  | 4.59                   |          |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 432.94   |
| SW04                   | DELINQUENT WATER CHARGES | OPZ  | ACR  | ACR | D         | STA       | 771.36                   |                |                  | 771.36                 |          |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 771.36   |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           |                          |                |                  |                        | 5,828.66 |

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

| ACCOUNT CODE | NAME                    | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01         | CLAWA DWR CONTRACT-SWP  | OKJ  | ACR  | ACR | D 11      | MTT       | 2,795.01-                | XCC            | 6.99-            | 2,788.02-              |           |
|              |                         |      |      |     | D 10      | MTT       | 129.67-                  | XCC            | .32-             | 129.35-                |           |
|              |                         |      |      |     | D 09      | MTT       | .07-                     | XCC            |                  | .07-                   |           |
|              |                         |      |      |     | D 08      | MTT       | .21-                     | XCC            |                  | .21-                   |           |
|              |                         |      |      |     | D 04      | MTT       | 6.07                     | XCC            | .02              | 6.05                   |           |
|              |                         |      |      |     | D 03      | MTT       | 2.31                     | XCC            | .01              | 2.30                   |           |
|              |                         |      |      |     | D 11      | NTT       | 771.21-                  | XCC            | 1.93-            | 769.28-                |           |
|              |                         |      |      |     | D 10      | NTT       | 431.31-                  | XCC            | 1.08-            | 430.23-                |           |
|              |                         |      |      |     | D 09      | NTT       | 12.17-                   | XCC            | .03-             | 12.14-                 |           |
|              |                         |      |      |     | D         | STS       | 18,246.83                | XCC            | 45.62            | 18,201.21              |           |
|              |                         |      |      |     | D         | UTT       | 3.15                     | XCC            | .01              | 3.14                   |           |
|              |                         |      |      |     | D         | ZTT       | 15.72                    | XCC            | .04              | 15.68                  |           |
|              |                         |      |      |     | P 10      | MPP       | 26.86                    | XCC            | .07              | 26.79                  |           |
|              |                         |      |      |     | P 09      | MPP       | 4.15                     | XCC            | .01              | 4.14                   |           |
|              |                         |      |      |     | P 08      | MPP       | 35.57                    | XCC            | .09              | 35.48                  |           |
|              |                         |      |      |     | P 07      | MPP       | 2.15                     | XCC            | .01              | 2.14                   |           |
|              |                         |      |      |     | P 06      | MPP       | 28.22                    | XCC            | .07              | 28.15                  |           |
|              |                         |      |      |     | P 05      | MPP       | 212.88                   | XCC            | .53              | 212.35                 |           |
|              |                         |      |      |     | P 04      | MPP       | 84.10                    | XCC            | .21              | 83.89                  |           |
|              |                         |      |      |     | P 03      | MPP       | 7.48                     | XCC            | .02              | 7.46                   |           |
|              |                         |      |      |     | P 10      | MTT       | 268.45                   |                |                  | 268.45                 |           |
|              |                         |      |      |     | P 09      | MTT       | 41.45                    |                |                  | 41.45                  |           |
|              |                         |      |      |     | P 08      | MTT       | 64.78                    |                |                  | 64.78                  |           |
|              |                         |      |      |     | P 07      | MTT       | 3.56                     |                |                  | 3.56                   |           |
|              |                         |      |      |     | P 06      | MTT       | 34.42                    |                |                  | 34.42                  |           |
|              |                         |      |      |     | P 05      | MTT       | 215.26                   |                |                  | 215.26                 |           |
|              |                         |      |      |     | P 04      | MTT       | 71.91                    |                |                  | 71.91                  |           |
|              |                         |      |      |     | P 03      | MTT       | 6.33                     |                |                  | 6.33                   |           |
|              |                         |      |      |     | P 07      | NTT       | 30.32                    |                |                  | 30.32                  |           |
|              |                         |      |      |     | P 06      | NTT       | 30.22                    |                |                  | 30.22                  |           |
|              |                         |      |      |     | P 04      | NTT       | 4.69                     |                |                  | 4.69                   |           |
|              |                         |      |      |     | P         | SPS       | 1,763.61                 | XCC            | 4.41             | 1,759.20               |           |
|              |                         |      |      |     | P         | STS       | 3,304.79                 | XCC            | 8.26             | 3,296.53               |           |
|              |                         |      |      |     | P         | UPT       | 36.30                    | XCC            | .04              | 36.26                  |           |
|              |                         |      |      |     | P         | UTT       | 35.10                    | XCC            | .09              | 35.01                  |           |
|              |                         |      |      |     | P         | ZPT       | 4.00                     |                |                  | 4.00                   |           |
|              |                         |      |      |     | P         | ZTT       | 10.80                    | XCC            | .02              | 10.78                  |           |
|              |                         |      |      |     |           |           |                          |                |                  |                        | 20,412.65 |
| DA03         | DEBT SERVICE IMP B BOND | OKJ  | ACR  | ACR | D 11      | MTT       | 75.47-                   | XCC            | .19-             | 75.28-                 |           |
|              |                         |      |      |     | D 10      | MTT       | 24.81-                   | XCC            | .06-             | 24.75-                 |           |
|              |                         |      |      |     | D 10      | NTT       | 15.86-                   | XCC            | .04-             | 15.82-                 |           |
|              |                         |      |      |     | D 11      | NTT       | 5.85-                    | XCC            | .01-             | 5.84-                  |           |
|              |                         |      |      |     | D         | STS       | 738.42                   | XCC            | 1.85             | 736.57                 |           |
|              |                         |      |      |     | P 10      | MPP       | 3.87                     | XCC            | .01              | 3.86                   |           |
|              |                         |      |      |     | P 10      | MTT       | 38.69                    |                |                  | 38.69                  |           |
|              |                         |      |      |     | P         | SPS       | 58.82                    |                |                  | 58.82                  |           |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|              |                  |      |      |     | P         | STS       | 136.01                   | XCC            | .34              | 135.67                 | 851.92 |
| GA01         | GENERAL TAX LEVY | OKJ  | ACR  | ACR | D 11      | MTT       | 266.97                   | XCC            | .67              | 266.30                 |        |
|              |                  |      |      |     | D 10      | MTT       | 224.22                   | XCC            | .56              | 223.66                 |        |
|              |                  |      |      |     | D 09      | MTT       | 31.43                    | XCC            | .08              | 31.35                  |        |
|              |                  |      |      |     | D 08      | MTT       | 12.10-                   | XCC            | .03-             | 12.07-                 |        |
|              |                  |      |      |     | D 07      | MTT       | 12.69                    | XCC            | .03              | 12.66                  |        |
|              |                  |      |      |     | D 06      | MTT       | 5.28-                    | XCC            | .01-             | 5.27-                  |        |
|              |                  |      |      |     | D 05      | MTT       | 1.21                     | XCC            |                  | 1.21                   |        |
|              |                  |      |      |     | D 04      | MTT       | .08                      | XCC            |                  | .08                    |        |
|              |                  |      |      |     | D 03      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                  |      |      |     | D 02      | MTT       | .39                      | XCC            |                  | .39                    |        |
|              |                  |      |      |     | D 01      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                  |      |      |     | D 98      | MTT       | .08                      | XCC            |                  | .08                    |        |
|              |                  |      |      |     | D 11      | NTT       | 2.66-                    | XCC            | .01-             | 2.65-                  |        |
|              |                  |      |      |     | D 10      | NTT       | 2.31                     | XCC            | .01              | 2.30                   |        |
|              |                  |      |      |     | D 09      | NTT       | 1.88                     | XCC            |                  | 1.88                   |        |
|              |                  |      |      |     | D 08      | NTT       | 1.29                     | XCC            |                  | 1.29                   |        |
|              |                  |      |      |     | D 07      | NTT       | .14                      | XCC            |                  | .14                    |        |
|              |                  |      |      |     | D 06      | NTT       | .61                      | XCC            |                  | .61                    |        |
|              |                  |      |      |     | D 05      | NTT       | .31                      | XCC            |                  | .31                    |        |
|              |                  |      |      |     | D 03      | NTT       | .24                      | XCC            |                  | .24                    |        |
|              |                  |      |      |     | D         | STS       | 4,841.69                 | XCC            | 12.10            | 4,829.59               |        |
|              |                  |      |      |     | D         | UTT       | 230.52-                  | XCC            | .58-             | 229.94-                |        |
|              |                  |      |      |     | D         | ZTT       | 21.39                    | XCC            | .05              | 21.34                  |        |
|              |                  |      |      |     | P 10      | MPP       | 23.89                    | XCC            | .06              | 23.83                  |        |
|              |                  |      |      |     | P 09      | MPP       | 4.95                     | XCC            | .01              | 4.94                   |        |
|              |                  |      |      |     | P 08      | MPP       | 7.38                     | XCC            | .02              | 7.36                   |        |
|              |                  |      |      |     | P 07      | MPP       | 19.82                    | XCC            | .05              | 19.77                  |        |
|              |                  |      |      |     | P 06      | MPP       | 45.28                    | XCC            | .11              | 45.17                  |        |
|              |                  |      |      |     | P 05      | MPP       | 62.89                    | XCC            | .16              | 62.73                  |        |
|              |                  |      |      |     | P 04      | MPP       | 12.43                    | XCC            | .03              | 12.40                  |        |
|              |                  |      |      |     | P 03      | MPP       | 6.92                     | XCC            | .02              | 6.90                   |        |
|              |                  |      |      |     | P 02      | MPP       | 2.04                     | XCC            | .01              | 2.03                   |        |
|              |                  |      |      |     | P 01      | MPP       | .37                      | XCC            |                  | .37                    |        |
|              |                  |      |      |     | P 10      | MTT       | 233.45                   |                |                  | 233.45                 |        |
|              |                  |      |      |     | P 09      | MTT       | 38.95                    |                |                  | 38.95                  |        |
|              |                  |      |      |     | P 08      | MTT       | 20.30                    |                |                  | 20.30                  |        |
|              |                  |      |      |     | P 07      | MTT       | 31.06                    |                |                  | 31.06                  |        |
|              |                  |      |      |     | P 06      | MTT       | 56.64                    |                |                  | 56.64                  |        |
|              |                  |      |      |     | P 05      | MTT       | 67.05                    |                |                  | 67.05                  |        |
|              |                  |      |      |     | P 04      | MTT       | 11.96                    |                |                  | 11.96                  |        |
|              |                  |      |      |     | P 03      | MTT       | 5.29                     |                |                  | 5.29                   |        |
|              |                  |      |      |     | P 02      | MTT       | 1.39                     | XCC            |                  | 1.39                   |        |
|              |                  |      |      |     | P 01      | MTT       | .23                      | XCC            |                  | .23                    |        |
|              |                  |      |      |     | P 10      | NTT       | 2.22                     |                |                  | 2.22                   |        |



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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |               |      |      |     | P 09      | NTT       | 1.28                     |                |                  | 1.28                   |           |
|                        |               |      |      |     | P 08      | NTT       | 2.59                     |                |                  | 2.59                   |           |
|                        |               |      |      |     | P 07      | NTT       | 2.83                     |                |                  | 2.83                   |           |
|                        |               |      |      |     | P 06      | NTT       | 2.71                     |                |                  | 2.71                   |           |
|                        |               |      |      |     | P 05      | NTT       | 5.76                     |                |                  | 5.76                   |           |
|                        |               |      |      |     | P 04      | NTT       | 5.25                     |                |                  | 5.25                   |           |
|                        |               |      |      |     | P 03      | NTT       | 2.59                     |                |                  | 2.59                   |           |
|                        |               |      |      |     | P 02      | NTT       | .48                      | XCC            |                  | .48                    |           |
|                        |               |      |      |     | P 01      | NTT       | .30                      | XCC            |                  | .30                    |           |
|                        |               |      |      |     | P 00      | NTT       | .94                      | XCC            |                  | .94                    |           |
|                        |               |      |      |     | P 99      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |               |      |      |     | P 98      | NTT       | .74                      | XCC            |                  | .74                    |           |
|                        |               |      |      |     | P 97      | NTT       | .08                      | XCC            |                  | .08                    |           |
|                        |               |      |      |     | P 96      | NTT       | .11                      | XCC            |                  | .11                    |           |
|                        |               |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |               |      |      |     | P 94      | NTT       | .11                      | XCC            |                  | .11                    |           |
|                        |               |      |      |     | P 93      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |               |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |               |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |               |      |      |     | P 88      | NTT       | .29                      | XCC            |                  | .29                    |           |
|                        |               |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |               |      |      |     | P         | SPS       | 1,211.30                 | XCC            | 3.01             | 1,208.29               |           |
|                        |               |      |      |     | P         | STS       | 2,268.46                 | XCC            | 5.68             | 2,262.78               |           |
|                        |               |      |      |     | P         | UTT       | 36.64                    | XCC            | .08              | 36.56                  |           |
|                        |               |      |      |     | P         | ZTT       | 63.60                    | XCC            | .15              | 63.45                  |           |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 9,395.04  |
| SP01                   | BOND DIST C   | OKJ  | ACR  | ACR | D         | STA       | 1,139.45                 |                |                  | 1,139.45               |           |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 1,139.45  |
| SW01                   | WATER STANDBY | OKJ  | ACR  | ACR | D         | STA       | 20,682.49                |                |                  | 20,682.49              |           |
|                        |               |      |      |     | P         | SPA       | 2,182.81                 |                |                  | 2,182.81               |           |
|                        |               |      |      |     | P         | STA       | 3,960.00                 |                |                  | 3,960.00               |           |
|                        |               |      |      |     | P         | ZTA       | 30.00                    |                |                  | 30.00                  |           |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 26,855.30 |
| TOTAL AGENCY TRANSFERS |               |      |      |     |           |           |                          |                |                  |                        | 58,654.36 |

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MTT       | 366.12                   | XCC            | .92              | 365.20                 |       |
|              |                       |      |      |     | D 10      | MTT       | 96.51                    | XCC            | .24              | 96.27                  |       |
|              |                       |      |      |     | D 09      | MTT       | 12.13                    | XCC            | .03              | 12.10                  |       |
|              |                       |      |      |     | D 08      | MTT       | 1.12-                    | XCC            |                  | 1.12-                  |       |
|              |                       |      |      |     | D 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                       |      |      |     | D 05      | MTT       | 10.13                    | XCC            | .03              | 10.10                  |       |
|              |                       |      |      |     | D 02      | MTT       | 4.14                     | XCC            | .01              | 4.13                   |       |
|              |                       |      |      |     | D 98      | MTT       | .41                      | XCC            |                  | .41                    |       |
|              |                       |      |      |     | D 11      | NTT       | 36.90-                   | XCC            | .09-             | 36.81-                 |       |
|              |                       |      |      |     | D 10      | NTT       | 28.26-                   | XCC            | .07-             | 28.19-                 |       |
|              |                       |      |      |     | D 09      | NTT       | 22.71                    | XCC            | .06              | 22.65                  |       |
|              |                       |      |      |     | D 08      | NTT       | 3.64                     | XCC            | .01              | 3.63                   |       |
|              |                       |      |      |     | D 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                       |      |      |     | D         | STS       | 7,089.73                 | XCC            | 17.72            | 7,072.01               |       |
|              |                       |      |      |     | D         | UTT       | 149.61                   | XCC            | .37              | 149.24                 |       |
|              |                       |      |      |     | D         | ZTT       | 186.65-                  | XCC            | .47-             | 186.18-                |       |
|              |                       |      |      |     | P 10      | MPP       | 48.76                    | XCC            | .12              | 48.64                  |       |
|              |                       |      |      |     | P 09      | MPP       | 9.78                     | XCC            | .02              | 9.76                   |       |
|              |                       |      |      |     | P 08      | MPP       | 3.47                     | XCC            | .01              | 3.46                   |       |
|              |                       |      |      |     | P 07      | MPP       | 33.83                    | XCC            | .08              | 33.75                  |       |
|              |                       |      |      |     | P 06      | MPP       | 67.39                    | XCC            | .17              | 67.22                  |       |
|              |                       |      |      |     | P 05      | MPP       | 22.11                    | XCC            | .06              | 22.05                  |       |
|              |                       |      |      |     | P 04      | MPP       | 7.27                     | XCC            | .02              | 7.25                   |       |
|              |                       |      |      |     | P 03      | MPP       | 3.32                     | XCC            | .01              | 3.31                   |       |
|              |                       |      |      |     | P 10      | MTT       | 490.01                   |                |                  | 490.01                 |       |
|              |                       |      |      |     | P 09      | MTT       | 88.27                    |                |                  | 88.27                  |       |
|              |                       |      |      |     | P 08      | MTT       | 7.86                     |                |                  | 7.86                   |       |
|              |                       |      |      |     | P 07      | MTT       | 51.74                    |                |                  | 51.74                  |       |
|              |                       |      |      |     | P 06      | MTT       | 85.75                    |                |                  | 85.75                  |       |
|              |                       |      |      |     | P 05      | MTT       | 26.71                    |                |                  | 26.71                  |       |
|              |                       |      |      |     | P 04      | MTT       | 7.29                     |                |                  | 7.29                   |       |
|              |                       |      |      |     | P 03      | MTT       | 2.89                     |                |                  | 2.89                   |       |
|              |                       |      |      |     | P 10      | NTT       | 2.74                     |                |                  | 2.74                   |       |
|              |                       |      |      |     | P 09      | NTT       | .36                      |                |                  | .36                    |       |
|              |                       |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|              |                       |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |       |
|              |                       |      |      |     | P 06      | NTT       | 3.08                     |                |                  | 3.08                   |       |
|              |                       |      |      |     | P 05      | NTT       | 15.58                    |                |                  | 15.58                  |       |
|              |                       |      |      |     | P 04      | NTT       | 14.37                    |                |                  | 14.37                  |       |
|              |                       |      |      |     | P 03      | NTT       | 4.08                     |                |                  | 4.08                   |       |
|              |                       |      |      |     | P 02      | NTT       | 3.21                     | XCC            | .01              | 3.20                   |       |
|              |                       |      |      |     | P 00      | NTT       | 1.27                     | XCC            |                  | 1.27                   |       |
|              |                       |      |      |     | P 99      | NTT       | 1.34                     | XCC            |                  | 1.34                   |       |
|              |                       |      |      |     | P 98      | NTT       | 2.60                     | XCC            | .01              | 2.59                   |       |
|              |                       |      |      |     | P 93      | NTT       | .90                      | XCC            |                  | .90                    |       |
|              |                       |      |      |     | P 88      | NTT       | 1.19                     | XCC            |                  | 1.19                   |       |

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                      |      |      |     | P         | SPS       | 1,440.44                 | XCC            | .02              | 1,440.42               |           |
|              |                      |      |      |     | P         | STS       | 2,818.53                 | XCC            | 7.04             | 2,811.49               |           |
|              |                      |      |      |     | P         | UPT       | 54.05                    | XCC            | .01              | 54.04                  |           |
|              |                      |      |      |     | P         | UTT       | 81.79                    | XCC            | .19              | 81.60                  |           |
|              |                      |      |      |     | P         | ZPT       | 35.51                    |                |                  | 35.51                  |           |
|              |                      |      |      |     | P         | ZTT       | 56.31                    | XCC            | .14              | 56.17                  |           |
|              |                      |      |      |     |           |           |                          |                |                  |                        | 12,969.33 |
| DA02         | DEBT SERVICE BRYANT  | OLD  | ACR  | ACR | D 10      | MTT       | 2.76                     | XCC            | .01              | 2.75                   |           |
|              |                      |      |      |     | D 11      | MTT       | 13.26                    | XCC            | .03              | 13.23                  |           |
|              |                      |      |      |     | D         | STS       | 72.14                    | XCC            | .18              | 71.96                  |           |
|              |                      |      |      |     |           |           |                          |                |                  |                        | 87.94     |
| DA03         | DEBT SERVICE MID-VLY | OLD  | ACR  | ACR | D 11      | MTT       | 1,298.90                 | XCC            | 3.25             | 1,295.65               |           |
|              |                      |      |      |     | D 10      | MTT       | 796.86                   | XCC            | 1.99             | 794.87                 |           |
|              |                      |      |      |     | D 09      | MTT       | 19.54                    | XCC            | .05              | 19.49                  |           |
|              |                      |      |      |     | D 08      | MTT       | 2.50                     | XCC            | .01              | 2.49                   |           |
|              |                      |      |      |     | D 07      | MTT       | 19.14                    | XCC            | .05              | 19.09                  |           |
|              |                      |      |      |     | D 06      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                      |      |      |     | D 11      | NTT       | 16.65                    | XCC            | .04              | 16.61                  |           |
|              |                      |      |      |     | D 10      | NTT       | 19.31-                   | XCC            | .05-             | 19.26-                 |           |
|              |                      |      |      |     | D 09      | NTT       | .06-                     | XCC            |                  | .06-                   |           |
|              |                      |      |      |     | D 08      | NTT       | 2.56-                    | XCC            | .01-             | 2.55-                  |           |
|              |                      |      |      |     | D 07      | NTT       | .08-                     | XCC            |                  | .08-                   |           |
|              |                      |      |      |     | D 06      | NTT       | 5.65                     | XCC            | .01              | 5.64                   |           |
|              |                      |      |      |     | D 05      | NTT       | 2.70                     | XCC            | .01              | 2.69                   |           |
|              |                      |      |      |     | D         | STS       | 1,768.24                 | XCC            | 4.42             | 1,763.82               |           |
|              |                      |      |      |     | D         | UTT       | 605.84-                  | XCC            | 1.51-            | 604.33-                |           |
|              |                      |      |      |     | D         | ZTT       | 58.28                    | XCC            | .15              | 58.13                  |           |
|              |                      |      |      |     | P 10      | MPP       | 40.61                    | XCC            | .10              | 40.51                  |           |
|              |                      |      |      |     | P 09      | MPP       | 9.79                     | XCC            | .02              | 9.77                   |           |
|              |                      |      |      |     | P 08      | MPP       | 4.84                     | XCC            | .01              | 4.83                   |           |
|              |                      |      |      |     | P 07      | MPP       | 39.72                    | XCC            | .10              | 39.62                  |           |
|              |                      |      |      |     | P 06      | MPP       | 50.18                    | XCC            | .13              | 50.05                  |           |
|              |                      |      |      |     | P 05      | MPP       | 97.05                    | XCC            | .24              | 96.81                  |           |
|              |                      |      |      |     | P 04      | MPP       | 54.03                    | XCC            | .14              | 53.89                  |           |
|              |                      |      |      |     | P 03      | MPP       | 7.22                     | XCC            | .02              | 7.20                   |           |
|              |                      |      |      |     | P 02      | MPP       | 17.21                    | XCC            | .04              | 17.17                  |           |
|              |                      |      |      |     | P 01      | MPP       | 3.17                     | XCC            | .01              | 3.16                   |           |
|              |                      |      |      |     | P 83      | MPP       | 17.42-                   | XCC            | .04-             | 17.38-                 |           |
|              |                      |      |      |     | P 10      | MTT       | 381.35                   |                |                  | 381.35                 |           |
|              |                      |      |      |     | P 09      | MTT       | 72.50                    |                |                  | 72.50                  |           |
|              |                      |      |      |     | P 08      | MTT       | 22.40                    |                |                  | 22.40                  |           |
|              |                      |      |      |     | P 07      | MTT       | 59.71                    |                |                  | 59.71                  |           |
|              |                      |      |      |     | P 06      | MTT       | 61.30                    |                |                  | 61.30                  |           |
|              |                      |      |      |     | P 05      | MTT       | 100.45                   |                |                  | 100.45                 |           |
|              |                      |      |      |     | P 04      | MTT       | 46.64                    |                |                  | 46.64                  |           |
|              |                      |      |      |     | P 03      | MTT       | 6.13                     |                |                  | 6.13                   |           |

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                    | FUND | DEPT    | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------|------|---------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                         |      |         |     | P 02      | MTT       | 11.40                    | XCC            | .03              | 11.37                  |           |
|                        |                         |      |         |     | P 01      | MTT       | 2.10                     | XCC            | .01              | 2.09                   |           |
|                        |                         |      |         |     | P 83      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                         |      |         |     | P 10      | NTT       | 9.40                     |                |                  | 9.40                   |           |
|                        |                         |      |         |     | P 09      | NTT       | 2.73                     |                |                  | 2.73                   |           |
|                        |                         |      |         |     | P 08      | NTT       | 2.37                     |                |                  | 2.37                   |           |
|                        |                         |      |         |     | P 07      | NTT       | 4.68                     |                |                  | 4.68                   |           |
|                        |                         |      |         |     | P 06      | NTT       |                          |                |                  | .00                    |           |
|                        |                         |      |         |     | P 05      | NTT       | 7.16                     |                |                  | 7.16                   |           |
|                        |                         |      |         |     | P 04      | NTT       | 5.78                     |                |                  | 5.78                   |           |
|                        |                         |      |         |     | P 03      | NTT       | 10.59                    |                |                  | 10.59                  |           |
|                        |                         |      |         |     | P 02      | NTT       | 1.89                     | XCC            |                  | 1.89                   |           |
|                        |                         |      |         |     | P 01      | NTT       | 1.84                     | XCC            |                  | 1.84                   |           |
|                        |                         |      |         |     | P 00      | NTT       | 3.84                     | XCC            | .01              | 3.83                   |           |
|                        |                         |      |         |     | P 99      | NTT       | .39                      | XCC            |                  | .39                    |           |
|                        |                         |      |         |     | P 98      | NTT       | 2.21                     | XCC            | .01              | 2.20                   |           |
|                        |                         |      |         |     | P 97      | NTT       | .41                      | XCC            |                  | .41                    |           |
|                        |                         |      |         |     | P 94      | NTT       | .63                      | XCC            |                  | .63                    |           |
|                        |                         |      |         |     | P 93      | NTT       | 1.37                     | XCC            |                  | 1.37                   |           |
|                        |                         |      |         |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                         |      |         |     | P 87      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                         |      |         |     | P 83      | NTT       | 1.48                     | XCC            |                  | 1.48                   |           |
|                        |                         |      |         |     | P         | SPS       | 895.37                   |                |                  | 895.37                 |           |
|                        |                         |      |         |     | P         | STS       | 2,200.63                 | XCC            | 5.52             | 2,195.11               |           |
|                        |                         |      |         |     | P         | UPT       | 40.93                    | XCC            |                  | 40.93                  |           |
|                        |                         |      |         |     | P         | UTT       | 40.95                    | XCC            | .10              | 40.85                  |           |
|                        |                         |      |         |     | P         | ZPT       | 35.40                    | XCC            | .07              | 35.33                  |           |
|                        |                         |      |         |     | P         | ZTT       | 54.38                    | XCC            | .13              | 54.25                  |           |
|                        |                         |      |         |     |           |           |                          |                |                  |                        | 7,740.36  |
| DA04                   | DEBT SERVICE 1969 ANNEX |      | OLD ACR | ACR | D 10      | MTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                         |      |         |     | D 11      | MTT       | 18.26                    | XCC            | .05              | 18.21                  |           |
|                        |                         |      |         |     | D         | STS       | 43.33                    | XCC            | .11              | 43.22                  |           |
|                        |                         |      |         |     |           |           |                          |                |                  |                        | 25.05     |
| SW01                   | WATER STANDBY           |      | OLD ACR | ACR | D         | STA       | 20,759.84                |                |                  | 20,759.84              |           |
|                        |                         |      |         |     | D         | UTA       | 3.73                     |                |                  | 3.73                   |           |
|                        |                         |      |         |     | D         | ZTA       | 2,404.73                 |                |                  | 2,404.73               |           |
|                        |                         |      |         |     | P         | SPA       | 2,468.74                 |                |                  | 2,468.74               |           |
|                        |                         |      |         |     | P         | STA       | 4,589.23                 |                |                  | 4,589.23               |           |
|                        |                         |      |         |     | P         | UTA       |                          |                |                  | .00                    |           |
|                        |                         |      |         |     | P         | ZTA       | 2,412.30                 |                |                  | 2,412.30               |           |
|                        |                         |      |         |     |           |           |                          |                |                  |                        | 32,638.57 |
| TOTAL AGENCY TRANSFERS |                         |      |         |     |           |           |                          |                |                  |                        | 53,461.25 |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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 | D 11      | MLT       | 8,011.54-                | XCC            | 20.03-           | 7,991.51-              |            |
|              |                                |      |      |     | D 11      | NLT       | 3,016.50-                | XCC            | 7.54-            | 3,008.96-              |            |
|              |                                |      |      |     | D         | SLS       | 164,479.85               | XCC            | 411.20           | 164,068.65             |            |
|              |                                |      |      |     | D         | ULT       | 2,916.85                 | XCC            | 7.29             | 2,909.56               |            |
|              |                                |      |      |     | D         | ZLT       | 181.15                   | XCC            | .45              | 180.70                 |            |
|              |                                |      |      |     | P 10      | MLT       | 5,502.83                 |                |                  | 5,502.83               |            |
|              |                                |      |      |     | P 09      | MLT       | 134.89                   |                |                  | 134.89                 |            |
|              |                                |      |      |     | P 08      | MLT       | 738.14                   |                |                  | 738.14                 |            |
|              |                                |      |      |     | P 07      | MLT       | 2,513.41                 |                |                  | 2,513.41               |            |
|              |                                |      |      |     | P 06      | MLT       | 1,880.03                 |                |                  | 1,880.03               |            |
|              |                                |      |      |     | P 05      | MLT       | 1,886.50                 |                |                  | 1,886.50               |            |
|              |                                |      |      |     | P 04      | MLT       | 97.04                    |                |                  | 97.04                  |            |
|              |                                |      |      |     | P 03      | MLT       | 30.19                    |                |                  | 30.19                  |            |
|              |                                |      |      |     | P 10      | MMT       | 464.33                   |                |                  | 464.33                 |            |
|              |                                |      |      |     | P 09      | MMT       | 137.19                   |                |                  | 137.19                 |            |
|              |                                |      |      |     | P 08      | MMT       | 185.01                   |                |                  | 185.01                 |            |
|              |                                |      |      |     | P 07      | MMT       | 915.99                   |                |                  | 915.99                 |            |
|              |                                |      |      |     | P 06      | MMT       | 1,909.73                 |                |                  | 1,909.73               |            |
|              |                                |      |      |     | P 05      | MMT       | 2,296.53                 |                |                  | 2,296.53               |            |
|              |                                |      |      |     | P 04      | MMT       | 400.53                   |                |                  | 400.53                 |            |
|              |                                |      |      |     | P 03      | MMT       | 39.74                    |                |                  | 39.74                  |            |
|              |                                |      |      |     | P 02      | MMT       | 7.16                     | XCC            | .02              | 7.14                   |            |
|              |                                |      |      |     | P 10      | NLT       | 241.10                   |                |                  | 241.10                 |            |
|              |                                |      |      |     | P 09      | NLT       | 98.19                    |                |                  | 98.19                  |            |
|              |                                |      |      |     | P 08      | NLT       | 113.99                   |                |                  | 113.99                 |            |
|              |                                |      |      |     | P 07      | NLT       | 263.35                   |                |                  | 263.35                 |            |
|              |                                |      |      |     | P 06      | NLT       | 378.99                   |                |                  | 378.99                 |            |
|              |                                |      |      |     | P 05      | NLT       | 254.67                   |                |                  | 254.67                 |            |
|              |                                |      |      |     | P 04      | NLT       | 48.91                    |                |                  | 48.91                  |            |
|              |                                |      |      |     | P 03      | NLT       | 2.67                     |                |                  | 2.67                   |            |
|              |                                |      |      |     | P 02      | NLT       | 5.92                     | XCC            | .01              | 5.91                   |            |
|              |                                |      |      |     | P 00      | NLT       | 35.97                    | XCC            | .09              | 35.88                  |            |
|              |                                |      |      |     | P 88      | NLT       | 1.94                     | XCC            |                  | 1.94                   |            |
|              |                                |      |      |     | P         | SLS       | 76,674.80                | XCC            | 191.67           | 76,483.13              |            |
|              |                                |      |      |     | P         | SMS       | 38,751.11                | XCC            | 96.88            | 38,654.23              |            |
|              |                                |      |      |     | P         | ULT       | 282.91                   | XCC            | .70              | 282.21                 |            |
|              |                                |      |      |     | P         | ZLT       | 250.12                   | XCC            | .57              | 249.55                 |            |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 292,412.38 |
| DI04         | DEBT SERVICE DIST M-LAND & IMP | OLF  | ACR  | ACR | D 11      | MLT       | 3,582.26-                | XCC            | 8.96-            | 3,573.30-              |            |
|              |                                |      |      |     | D 11      | NLT       | 547.79-                  | XCC            | 1.37-            | 546.42-                |            |
|              |                                |      |      |     | D         | SLS       | 38,444.54                | XCC            | 96.11            | 38,348.43              |            |
|              |                                |      |      |     | D         | ULT       | 121.61-                  | XCC            | .30-             | 121.31-                |            |
|              |                                |      |      |     | D         | ZLT       |                          | XCC            |                  | .00                    |            |
|              |                                |      |      |     | P 10      | MLT       | 826.23                   |                |                  | 826.23                 |            |
|              |                                |      |      |     | P 09      | MLT       | 40.33                    |                |                  | 40.33                  |            |
|              |                                |      |      |     | P 08      | MLT       | 81.88                    |                |                  | 81.88                  |            |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | MLT          | 259.84                      |                   |            | 259.84                    |            |
|                      |                               | P 06         | MLT          | 586.73                      |                   |            | 586.73                    |            |
|                      |                               | P 05         | MLT          | 103.96                      |                   |            | 103.96                    |            |
|                      |                               | P 04         | MLT          | 85.13                       |                   |            | 85.13                     |            |
|                      |                               | P 03         | MLT          | 35.16                       |                   |            | 35.16                     |            |
|                      |                               | P 10         | MMT          | 70.30                       |                   |            | 70.30                     |            |
|                      |                               | P 09         | MMT          | 22.57                       |                   |            | 22.57                     |            |
|                      |                               | P 08         | MMT          | 20.48                       |                   |            | 20.48                     |            |
|                      |                               | P 07         | MMT          | 154.44                      |                   |            | 154.44                    |            |
|                      |                               | P 06         | MMT          | 458.36                      |                   |            | 458.36                    |            |
|                      |                               | P 05         | MMT          | 157.57                      |                   |            | 157.57                    |            |
|                      |                               | P 04         | MMT          | 129.60                      |                   |            | 129.60                    |            |
|                      |                               | P 03         | MMT          | 38.78                       |                   |            | 38.78                     |            |
|                      |                               | P 02         | MMT          | 9.99                        | XCC               | .02        | 9.97                      |            |
|                      |                               | P 06         | NLT          | 49.50                       |                   |            | 49.50                     |            |
|                      |                               | P 09         | NLT          | 5.71                        |                   |            | 5.71                      |            |
|                      |                               | P 08         | NLT          | 40.07                       |                   |            | 40.07                     |            |
|                      |                               | P 10         | NLT          | 29.87                       |                   |            | 29.87                     |            |
|                      |                               | P            | SLS          | 13,230.34                   |                   |            | 13,230.34                 |            |
|                      |                               | P            | SMS          | 6,832.50                    |                   |            | 6,832.50                  |            |
|                      |                               | P            | ULT          | 40.36                       |                   |            | 40.36                     |            |
|                      |                               |              |              |                             |                   |            |                           | 57,417.08  |
| DL01                 | DEBT SERVICE NO 1 - LAND ONLY | OLF          | ACR ACR      | D 11                        | MLT               | 20,320.24- | XCC 50.80-                | 20,269.44- |
|                      |                               |              |              | D 11                        | NLT               | 2,541.98-  | XCC 6.35-                 | 2,535.63-  |
|                      |                               |              |              | D                           | SLS               | 120,907.30 | XCC 302.27                | 120,605.03 |
|                      |                               |              |              | D                           | ULT               | 1,462.59-  | XCC 3.66-                 | 1,458.93-  |
|                      |                               |              |              | D                           | ZLT               | 6.90       | XCC .02                   | 6.88       |
|                      |                               |              |              | P 10                        | MLT               | 2,135.48   |                           | 2,135.48   |
|                      |                               |              |              | P 09                        | MLT               | 51.75      |                           | 51.75      |
|                      |                               |              |              | P 08                        | MLT               | 395.14     |                           | 395.14     |
|                      |                               |              |              | P 07                        | MLT               | 2,979.59   |                           | 2,979.59   |
|                      |                               |              |              | P 06                        | MLT               | 2,183.51   |                           | 2,183.51   |
|                      |                               |              |              | P 05                        | MLT               | 1,686.04   |                           | 1,686.04   |
|                      |                               |              |              | P 04                        | MLT               | 88.94      |                           | 88.94      |
|                      |                               |              |              | P 03                        | MLT               | 14.45      |                           | 14.45      |
|                      |                               |              |              | P 10                        | MMT               | 163.96     |                           | 163.96     |
|                      |                               |              |              | P 09                        | MMT               | 61.28      |                           | 61.28      |
|                      |                               |              |              | P 08                        | MMT               | 94.83      |                           | 94.83      |
|                      |                               |              |              | P 07                        | MMT               | 609.76     |                           | 609.76     |
|                      |                               |              |              | P 06                        | MMT               | 2,689.98   |                           | 2,689.98   |
|                      |                               |              |              | P 05                        | MMT               | 2,345.98   |                           | 2,345.98   |
|                      |                               |              |              | P 04                        | MMT               | 353.20     |                           | 353.20     |
|                      |                               |              |              | P 03                        | MMT               | 26.79      |                           | 26.79      |
|                      |                               |              |              | P 02                        | MMT               | 3.78       | XCC .01                   | 3.77       |
|                      |                               |              |              | P 10                        | NLT               | 37.29      |                           | 37.29      |
|                      |                               |              |              | P 09                        | NLT               | 51.92      |                           | 51.92      |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| 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         | NLT          | 67.69                       |                   |          | 67.69                     |            |          |
|                      |                        | P 07         | NLT          | 647.61                      |                   |          | 647.61                    |            |          |
|                      |                        | P 06         | NLT          | 454.60                      |                   |          | 454.60                    |            |          |
|                      |                        | P 05         | NLT          | 120.16                      |                   |          | 120.16                    |            |          |
|                      |                        | P 04         | NLT          | 14.42                       |                   |          | 14.42                     |            |          |
|                      |                        | P 03         | NLT          | .01-                        |                   |          | .01-                      |            |          |
|                      |                        | P 02         | NLT          | 4.25                        | XCC               | .01      | 4.24                      |            |          |
|                      |                        | P 00         | NLT          | 1.17-                       | XCC               |          | 1.17-                     |            |          |
|                      |                        | P 88         | NLT          | 8.74                        | XCC               | .02      | 8.72                      |            |          |
|                      |                        | P            | SLS          | 84,952.18                   | XCC               | 212.38   | 84,739.80                 |            |          |
|                      |                        | P            | SMS          | 44,155.64                   | XCC               | 110.38   | 44,045.26                 |            |          |
|                      |                        | P            | ULT          | 167.60                      | XCC               | .42      | 167.18                    |            |          |
|                      |                        | P            | ZLT          | 8.46                        | XCC               |          | 8.46                      |            |          |
|                      |                        |              |              |                             |                   |          |                           | 242,598.53 |          |
| GI01                 | GENERAL TAX LEVY L & I | OLF          | ACR ACR      | D 11                        | MTT               | 445.40   | XCC                       | 1.11       | 444.29   |
|                      |                        |              |              | D 10                        | MTT               | 365.88   | XCC                       | .91        | 364.97   |
|                      |                        |              |              | D 09                        | MTT               | 53.07    | XCC                       | .13        | 52.94    |
|                      |                        |              |              | D 08                        | MTT               | 21.61-   | XCC                       | .05-       | 21.56-   |
|                      |                        |              |              | D 07                        | MTT               | 23.84    | XCC                       | .06        | 23.78    |
|                      |                        |              |              | D 06                        | MTT               | 9.34-    | XCC                       | .02-       | 9.32-    |
|                      |                        |              |              | D 05                        | MTT               | 1.99     | XCC                       |            | 1.99     |
|                      |                        |              |              | D 04                        | MTT               | .11      | XCC                       |            | .11      |
|                      |                        |              |              | D 03                        | MTT               |          | XCC                       |            | .00      |
|                      |                        |              |              | D 02                        | MTT               | .60      | XCC                       |            | .60      |
|                      |                        |              |              | D 01                        | MTT               |          | XCC                       |            | .00      |
|                      |                        |              |              | D 98                        | MTT               |          | XCC                       |            | .00      |
|                      |                        |              |              | D 11                        | NTT               | 4.45-    | XCC                       | .01-       | 4.44-    |
|                      |                        |              |              | D 10                        | NTT               | 3.78     | XCC                       | .01        | 3.77     |
|                      |                        |              |              | D 09                        | NTT               | 3.18     | XCC                       | .01        | 3.17     |
|                      |                        |              |              | D 08                        | NTT               | 2.32     | XCC                       | .01        | 2.31     |
|                      |                        |              |              | D 07                        | NTT               | .25      | XCC                       |            | .25      |
|                      |                        |              |              | D 06                        | NTT               | 1.09     | XCC                       |            | 1.09     |
|                      |                        |              |              | D 05                        | NTT               | .51      | XCC                       |            | .51      |
|                      |                        |              |              | D 03                        | NTT               | .35      | XCC                       |            | .35      |
|                      |                        |              |              | D                           | STS               | 8,077.85 | XCC                       | 20.19      | 8,057.66 |
|                      |                        |              |              | D                           | UTT               | 384.60-  | XCC                       | .96-       | 383.64-  |
|                      |                        |              |              | D                           | ZTT               | 35.69    | XCC                       | .09        | 35.60    |
|                      |                        |              |              | P 10                        | MPP               | 38.98    | XCC                       | .10        | 38.88    |
|                      |                        |              |              | P 09                        | MPP               | 8.35     | XCC                       | .02        | 8.33     |
|                      |                        |              |              | P 08                        | MPP               | 13.17    | XCC                       | .03        | 13.14    |
|                      |                        |              |              | P 07                        | MPP               | 37.25    | XCC                       | .09        | 37.16    |
|                      |                        |              |              | P 06                        | MPP               | 80.14    | XCC                       | .20        | 79.94    |
|                      |                        |              |              | P 05                        | MPP               | 102.81   | XCC                       | .26        | 102.55   |
|                      |                        |              |              | P 04                        | MPP               | 19.54    | XCC                       | .05        | 19.49    |
|                      |                        |              |              | P 03                        | MPP               | 10.25    | XCC                       | .03        | 10.22    |
|                      |                        |              |              | P 02                        | MPP               | 3.10     | XCC                       | .01        | 3.09     |

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 05/12/2012 TO 06/30/2012 \*\*\*\*

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                   |      |      |     | P 01      | MPP       | .56                      | XCC            |                  | .56                    |            |
|                        |                   |      |      |     | P 10      | MTT       | 380.94                   |                |                  | 380.94                 |            |
|                        |                   |      |      |     | P 09      | MTT       | 65.78                    |                |                  | 65.78                  |            |
|                        |                   |      |      |     | P 08      | MTT       | 36.24                    |                |                  | 36.24                  |            |
|                        |                   |      |      |     | P 07      | MTT       | 58.36                    |                |                  | 58.36                  |            |
|                        |                   |      |      |     | P 06      | MTT       | 100.25                   |                |                  | 100.25                 |            |
|                        |                   |      |      |     | P 05      | MTT       | 109.62                   |                |                  | 109.62                 |            |
|                        |                   |      |      |     | P 04      | MTT       | 18.80                    |                |                  | 18.80                  |            |
|                        |                   |      |      |     | P 03      | MTT       | 7.85                     |                |                  | 7.85                   |            |
|                        |                   |      |      |     | P 02      | MTT       | 2.11                     | XCC            | .01              | 2.10                   |            |
|                        |                   |      |      |     | P 01      | MTT       | .37                      | XCC            |                  | .37                    |            |
|                        |                   |      |      |     | P 10      | NTT       | 3.62                     |                |                  | 3.62                   |            |
|                        |                   |      |      |     | P 09      | NTT       | 2.17                     |                |                  | 2.17                   |            |
|                        |                   |      |      |     | P 08      | NTT       | 4.63                     |                |                  | 4.63                   |            |
|                        |                   |      |      |     | P 07      | NTT       | 5.31                     |                |                  | 5.31                   |            |
|                        |                   |      |      |     | P 06      | NTT       | 4.79                     |                |                  | 4.79                   |            |
|                        |                   |      |      |     | P 05      | NTT       | 9.40                     |                |                  | 9.40                   |            |
|                        |                   |      |      |     | P 04      | NTT       | 8.24                     |                |                  | 8.24                   |            |
|                        |                   |      |      |     | P 03      | NTT       | 3.84                     |                |                  | 3.84                   |            |
|                        |                   |      |      |     | P 02      | NTT       | .74                      | XCC            |                  | .74                    |            |
|                        |                   |      |      |     | P 01      | NTT       | .46                      | XCC            |                  | .46                    |            |
|                        |                   |      |      |     | P 00      | NTT       | 1.42                     | XCC            |                  | 1.42                   |            |
|                        |                   |      |      |     | P 99      | NTT       | .28                      | XCC            |                  | .28                    |            |
|                        |                   |      |      |     | P 98      | NTT       | 1.14                     | XCC            |                  | 1.14                   |            |
|                        |                   |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                   |      |      |     | P 96      | NTT       | .17                      | XCC            |                  | .17                    |            |
|                        |                   |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                   |      |      |     | P 94      | NTT       | .17                      | XCC            |                  | .17                    |            |
|                        |                   |      |      |     | P 93      | NTT       | .30                      | XCC            |                  | .30                    |            |
|                        |                   |      |      |     | P 92      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                   |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                   |      |      |     | P 88      | NTT       | .29                      | XCC            |                  | .29                    |            |
|                        |                   |      |      |     | P 87      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                   |      |      |     | P         | SPS       | 1,976.53                 | XCC            | 4.95             | 1,971.58               |            |
|                        |                   |      |      |     | P         | STS       | 3,701.60                 | XCC            | 9.25             | 3,692.35               |            |
|                        |                   |      |      |     | P         | UTT       | 59.78                    | XCC            | .13              | 59.65                  |            |
|                        |                   |      |      |     | P         | ZTT       | 103.78                   | XCC            | .24              | 103.54                 |            |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 15,542.19  |
| SP01                   | WATER ACQUISITION | OLF  | ACR  | ACR | D         | STA       | 224.91                   |                |                  | 224.91                 |            |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 224.91     |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 608,195.09 |



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

GRAND TOTALS:

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|                      |               |               |
|----------------------|---------------|---------------|
| AGENCY TRANSFERS     |               | 43,505,281.88 |
| NET AGENCY TRANSFERS | 43,505,281.88 |               |
| EXCESS AMOUNT        |               | .00           |

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